Part A

Information on exposure (as defined for Column 4) to any country that exceeds 1 percent of the reporting institution's total assets or 20 percent of its total capital, whichever is less.

										AMERI	CAN EXPR	ESS CO											
							Distri	oution of	Amounts i	n Columi	ns 1 and 2 (	Except C	olumn 13)		Risk Tran	Held Against Cla sfer (Reporting in d 2 By Counter	n Columns 1	Foreig Commitr	order and n-Office nents and antees	Credit	Derivatives (	By Reference	Entity)
							By Type of	Borrowe	r	ВуМ	aturity	Tradii	ng Assets							Gross	-Gross	Gros	s-Net
U.S. Dollar Amounts in Millions Country	Amount of Cross-border Claims Outstanding After Mandated Adjustments for Transfer of Exposure (excluding derivative products)	Amount of Foreign Office Claims on Local Residents (excluding derivative products)	Amount of Gross Claims Outstanding from Derivative Products after Mandated Adjustments for Transfer of Exposure	Total of Columns (1) Plus (2) Plus (3)	Gross Foreign- Office Liabilities		Public	NBFIs	Other	Under	Over One Year		Offsetting Positions for Trading Book	(HTM and		Of Of Which Which, Same Cash Country	Lending	Unused Commit- ments	Sold)		Total Credit Derivatives Sold	Total Credit Derivatives Purchased	
AUSTRALIA	29	3368	15	3412	474	168	0	0	3229	3397	0	0	) (	0	0	0	0 c	6172	0	0	C	0	0
CANADA	1456	3001	10	4467	934	566	1455	37	2399	4457	0	0	) (	1433	0	0	0 0	11843	0	0	C	0	0
JAPAN	5	2787	1 0	2792	2569	38	2	122	2630	2776	16	0	) (	0	0	0	0 c	92	0	0	C	0	0
MEXICO	12	2465	j 0	2477	534	149	95	8	2225	2476	1	0	) (	0	102	0 10	2 102	1209	0	0	C	0	0
UNITED KINGDOM (OTH	1114	4126	3 44	5284	3389	1453	65	55	3667	5233	7	0	) (	19	0	0	0 0	13726	3	0	C	0	0

### PART B

Information on exposures (as defined in Part A, Column 4) to any country not listed in Part A, where exposure exceeds 0.75 percent but does not exceed 1 percent of the reporting institution's assets or is between 15 percent and 20 percent of its total capital, whichever is less.

Names of countries where exposures meet the reporting criteria stated for Part B: FRANCE (OTHER) ITALY (OTHER)

Management's statement will not be edited or screened by the supervisory agencies. Disclosure of the statement shall not signify that any federal supervisory agency has verified or confirmed the accuracy of the information contained therein.

Part A
Information on exposure (as defined for Column 4) to any country that exceeds 1 percent of the reporting institution's total assets or 20 percent of its total capital, whichever is less.

									В	AC FL BK													
						Distri	bution of	Amounts	in Colum	ns 1 and 2 (	Except C	olumn 13)		Risk Tr	ansfer (R	Against Cla Reporting in By Counter	ims With No Columns 1 party)	Foreig Commit	Border and gn-Office ments and rantees	Credit	Derivatives (E	By Reference	Entity)
						Ву Туре о	f Borrowe	r	By N	laturity	Tradii	ng Assets								Gross	-Gross	Gros	s-Net
U.S. Dollar Amounts in Millions <b>Country</b>	Amount of Cross-border Claims Outstanding After Mandated Adjustments for Transfer of Exposure (excluding derivative products)	Amount of Foreign Office Claims on Local Residents (excluding derivative products)	Amount of Gross Claims Outstanding from Derivative Products after Mandated Adjustments for Transfer of Exposure	Total of Columns	Gross Foreign- Office Liabilities Banks		NBFIs	Other	One Year and Under		Trading	Offsetting	Securities or (HTM and		Of Which al Cash		Lending	Unused Commit- ments	Guarantees (Excluding Credit Derivatives Sold)		Total Credit Derivatives Sold	Total Credit Derivatives Purchased	Total Credit Derivatives Sold
ARGENTINA	92	0	. (	92	0	0 0	0	92	2 (	92	O	)	0	0	0	0 (	0 0	0 2	2 (	0 0	0	0	0
BRAZIL	243	0	) (	243	0 4	0 0	0	203	32	2 211	O	D	0	0	0	0 (	0	0 4		0	0	0	0
CANADA	30	0	) (	30	0	0 0	0	30		30	C		0	0	0	0 (	0	0 0	) (	0	0	0	0
CHILE	30	0		30	0 1	80	2	10	24	46	0		0	0	0	0 (	0	o C	)	o c	0	0	0
CHINA, PEOPLES REPUB	39	0	(	39	0	0 0	0	39	) (	39	O	D	0	0	0	0 (	0	0 3	3 (	0	0	0	0
COLOMBIA	65	0	(	65	0	0 0	0	65	5 (	65	0	D	0	2	0	0 (	0	0 1	C	0	0	0	0
COSTA RICA	28	0	(	28	0 24	4 0	0	4	21	1 7	0	D	0	2	0	0 (	0	0 0	) (	0	0	0	0
DOMINICAN REPUBLIC	23	0	(	23	0 1	0 0	0	13	10	13	0	D	0	0	0	0 (	0	0 0	) (	0	0	0	0
ECUADOR	52	0	(	52	0	0 0	0	52	2 (	52	0	D	0	0	0	0 (	0	0 1	C	0	0	0	0
EL SALVADOR	35	0	(	35	0 2:	3 0	9	3	31	1 4	0	D	0	0	0	0 (	0	0 2	2	4 C	0	0	0
FRANCE (OTHER)	26	0	) (	26	0	0 0	0	26	6 (	26	C	)	0	0	0	0 (	0 (	0 0	) (	0	0	0	0
GUATEMALA	67	0	) (	67	0 4	8 0	0	19	51	1 16	0	D	0	0	0	0 (	0	0 1	C	0	0	0	0
MEXICO	121	0	) (	121	0	0 0	5	116	37	7 84	0	D	0	0	0	0 (	0	0 2	2 (	0	0	0	0
NICARAGUA	47	0	) (	47	0 1	9 0	0	28	45	5 2	O		0	0	0	0 (	0	0 1	C	0	0	0	0
PANAMA	68	0	(	68	0 4	6 0	3	19	51	1 17	0		0	0	0	0 (	0	0 0	1	1 0	0	0	0
PERU	22	0	(	22	0 :	3 0	0	19	) (	22	0		0	6	0	0 (	0	0 1	C	0	0	0	0
RUSSIA	20	0	(	20	0	0 0	0	20	) (	20	0		0	0	0	0 (	0	0 0	) (	0	0	0	0
TURKEY	20	0	(	20	0	0 0	0	20	) (	20	0		0	0	0	0 (	0	0 0			0	0	0
UNITED KINGDOM (OTH	66	0	(	66	0	0 0	7	59	) (	66	0		0	7	0	0 (	0	0 0	) (	0	0	0	0
VENEZUELA	99	0	) (	99	0	0 0	0	99	(	99	0		0	0	0	0 (	0	0 5	5 0	0 0	0	0	0

### PART B

Information on exposures (as defined in Part A, Column 4) to any country not listed in Part A, where exposure exceeds 0.75 percent but does not exceed 1 percent of the reporting institution's assets or is between 15 percent and 20 percent of its total capital, whichever is less.

Names of countries where exposures meet the reporting criteria stated for Part B:

Total amount of exposure to all the countries listed in Part B.......

Management's statement will not be edited or screened by the supervisory agencies. Disclosure of the statement shall not signify that any federal supervisory agency has verified or confirmed the accuracy of the information contained therein.

#### Part A

Information on exposure (as defined for Column 4) to any country that exceeds 1 percent of the reporting institution's total assets or 20 percent of its total capital, whichever is less.

										BAN	NCO ITAU II	NTL												
							Distr	bution of	Amounts i	in Colum	ns 1 and 2 (	Except C	olumn 13)		Risk Tran	nsfer (Rep	ainst Clair porting in Counterp	ms With No Columns 1 arty)	Foreig Commit	Border and gn-Office tments and arantees	Credit	Derivatives (	By Reference	e Entity)
							Ву Туре о	f Borrowe	er	By N	laturity	Tradii	ng Assets				-				Gross	-Gross	Gros	s-Net
U.S. Dollar Amounts in Millions Country	Amount of Cross-border Claims Outstanding After Mandated Adjustments for Transfer of Exposure (excluding derivative products)	Amount of Foreign Office Claims on Local Residents (excluding derivative products)	Amount of Gross Claims Outstanding from Derivative Products after Mandated Adjustments for Transfer of Exposure	Total of Columns	Gross Foreign- Office Liabilities	Banks	Public	NBFIs	Other	One Year and Under			Offsetting Positions for Trading Bool		Total Collateral	Of Which, Cash	Of Which, Same Country	Of Which, Resale Agreements and Securities Lending (Counterparty)	Unused Commit- ments	Guarantees (Excluding Credit Derivatives Sold)		Total Credit Derivatives Sold		Total Credit Derivatives Sold
BAHAMAS, THE	335	73	3 C	408	C	239	0	0	168	391	1 16	0	(	0	0	0	0	0	) (	) 2	2 0	(	C	0
BRAZIL	17	6	S C	23	C	0	0	0	23	20	9 4	0	(	) C	0	0	0	0	) (	) (	C	(	C	0
CAYMAN ISLANDS	86	44	C	130	C	0	0	0	130	116	6 14	0	(	) (	0	0	0	0	) (	) 2	2 0	(	C	0
LUXEMBOURG	51	19	C	70	C	0	0	0	69	57	7 13	0	(	0	0	0	0	0	) (	) 4	C	0	C	0
NETHERLANDS	43	14	C	57	C	0	0	0	57	46	5 11	O	(	0	0	0	0	0	) (	) (	C	) (	C	0
UNITED KINGDOM (OTH	93	52	2 0	145	C	15	0	0	131	126	5 20	0	(	0	0	0	0	0	) (	) 3	C	) (	C	0

#### **PART B**

Information on exposures (as defined in Part A, Column 4) to any country not listed in Part A, where exposure exceeds 0.75 percent but does not exceed 1 percent of the reporting institution's assets or is between 15 percent and 20 percent of its total capital, whichever is less.

Names of countries where exposures meet the reporting criteria stated for Part B:

Total amount of exposure to all the countries listed in Part B......\$

Management's statement will not be edited or screened by the supervisory agencies. Disclosure of the statement shall not signify that any federal supervisory agency has verified or confirmed the accuracy of the information contained therein.

Part A
Information on exposure (as defined for Column 4) to any country that exceeds 1 percent of the reporting institution's total assets or 20 percent of its total capital, whichever is less.

information on exposure (as o					porooni or								, *************************************											
							Distrib	ution of A	Amounts i		SANTANE		olumn 13)		Risk Tran	sfer (Re	ainst Clain porting in ( Counterpa	Columns 1	Foreig Commit	Border and gn-Office ments and rantees	Credit I	Derivatives (	By Reference	e Entity)
							By Type of				aturity		ng Assets					•			Gross-		Gross	
					}		by rype of	Donower	1	БУ ІVІ	acurity	Hauli	iy Assels	-							GIUSS	GIUSS	GIUS	2-14Cf
U.S. Dollar Amounts in Millions Country	Amount of Cross-border Claims Outstanding After Mandated Adjustments for Transfer of Exposure (excluding derivative products)	Residents (excluding	Amount of Gross Claims Outstanding from Derivative Products afte Mandated Adjustments for Transfer o Exposure	r Total of Columns	Office	Banks	Public	NBFIs	Other	One Year and Under	Over One Year	Trading Assets		Securities r (HTM and k AFS)	Total Collateral	Of Which, Cash	Of Which, Same Country	Of Which, Resale Agreements and Securities Lending (Counterparty)	Unused Commit- ments	Guarantees (Excluding Credit Derivatives Sold)	Total Credit		Total Credit Derivatives Purchased	
ANGUILLA	5	C	)	0 5	5 0	5	0	0	0	5	0	0		0 0	0	C	0	0	C	(	) 0	0	0	0
ARGENTINA	150	C	)	0 150	0	0	0	1	148	40	110	0		0 0	0	C	0	0	C	(	) 0	0	0	0
AUSTRALIA	2	2 0	)	0 2	2 0	2	0	0	0	2	0	0		0 0	0	C	0	0	C	(	) 0	0	0	0
AUSTRIA	2	2 0	)	0 2	2 0	0	0	0	2	0		0		0 0	0	C	0	0	C	(	) 0	0	0	0
BAHAMAS, THE	150	C	)	0 150		0	0	0	149		52	0		0 0	0	C	0	0	C	) (	) 0	0	0	0
BARBADOS	62	2 0	)	0 62	2 0	0	0	0	62	62	0	0		0 0	0	C	0	0	C	) (	) 0	0	0	0
BELIZE	11	C	)	0 11	-	0	0	0	11	7	3	0		0 0	0	C	0	0	C	) (	) 0	0	0	0
BOLIVIA	73		)	0 73	+ +	0	0	0	73			0		0 0	0	C	0	0	C	) (	) 0	0	0	0
BRAZIL	60	<b>.</b>	0	0 60		0	0	0	60			0		0 0	0	C	0	0	C	) (	) 0	0	0	0
BRITISH VIRGIN ISLAN	554		0	0 554		0	0	0	554			0		0 0	0	C	0	0	C	) (	) 0	0	0	0
CANADA	42		1	0 42		0	0	38	4	40	_	0		0 0	0	C	0	0	C	) (	) 0	0	0	0
CAYMAN ISLANDS	126		0	0 126		0	0	12	114			0		0 0	0	C	0	0	C	(	) 0	0	0	0
CHILE	179		0	0 179	+ +	0	0	0	179			0		0 0	0	С	0	0	С	(	) 0	0	0	0
COLOMBIA	68	B C	0	0 68		0	0	0	68	40	28	0		0 0	0	С	0	0	С	(	) 0	0	0	0
COSTA RICA	6	S C	0	0 6		0	0	0	6	1	4	0		0 0	0	C	0	0	С	) (	) 0	0	0	0
CURACAO, BONAIRE, SA	10	-		0 10		0	0	0	10		7	0		0 0	0	C	0	0	C	) (	) 0	0	0	0
DOMINICAN REPUBLIC	133	<b>+</b>		0 133		0	0	0	133					0 0	0	С	0	0	C	) (	) 0	0	0	0
ECUADOR	159		,	0 159		20	0	0	139		_	0		0 0	0	С	0	0	С	) (	) 0	0	0	0
EL SALVADOR	11			0 11	1 0	0	0	0	11		_	0		0 0	0	С	0	0	C	. (	) 0	0	0	0
GERMANY	1	C		0 1	0	0	0	0	1	0		0		0 0	0	С	0	0	C	. (	) 0	0	0	0
GUATEMALA	77	C	0	0 77	0	0	0	0	77			0		0 0	0	С	0	0	C	. (	) 0	0	0	0
HAITI	1		J <sub>1</sub>	0 1	0	0	0	0	1	0		0		0 0	0	C	0	0	C		) 0	0	0	0
HONDURAS	24	C	J	0 24	1 0	0	0	0	24	19		0		0 0	0	- 0	0	0	<u>C</u>		<u>)</u> 0	0	0	0
HONG KONG	4	H C	J	0 4	+ 0	0	0	0	4	2	2	0		0 -	0	- 0	0	0	<u>C</u>		1 0	0	0	0
ITALY (OTHER)	6	j C	J <sub>1</sub>	0 -	0	0	0	0	6	3	3	0		0 0	0	С	0	0	C	. (	) 0	0	0	0
MEXICO	755		0	0 755		0	0	4	751			0		0 0	0	С	0	0	С		) 0	0	0	0
NETHERLANDS	28	3 <b> </b> C	O	0 28	3 0	0	0	0	28	19	9	0		0 0	0	C	0	0	C	) (	) 0	0	0	0

NEW ZEALAND (OTHER)	8	0	0 8	0 (	0 0	0	8	0	7	(	(	) (	0 0	0	0	0 0	0	0	0 0	0
PANAMA	255	0	0 255	0 (	0 0	0	255	166	90	(	(	) (	0 0	0	0	0 0	0	0	0 0	0
PERU	23	0	0 23	0 (	0 0	0	23	14	9	(	(	) (	0 0	0	0	0 0	0	0	0 0	0
PORTUGAL	150	0	0 150	0 (	0 0	0	150	127	23	(	(		0 0	0	0	0 0	0	0	0 0	0
SAINT KITTS & NEVIS	50	0	0 50	0 (	0 0	0	50	50	0	(	(		0 0	0	0	0 0	0	0	0 0	0
SINGAPORE	1	0	0 1	0 (	0 0	0	1	1	0	(	(		0 0	0	0	0 0	0	0	0 0	0
SPAIN	64	0	0 64	0 10	0 0	0	54	55	9	(	(		0 0	0	0	0 0	0	0	0 0	0
SWITZERLAND (OTHER)	1	0	0 1	0 (	0 0	0	0	0	0	(	(		0 0	0	0	0 0	0	0	0 0	0
TURKS & CAICOS ISLAN	1	0	0 1	0 (	0 0	0	1	0	1	(	(		0 0	0	0	0 0	0	0	0 0	0
UNITED KINGDOM (OTH	54	0	0 54	0 15	5 0	0	39	33	21	(	(		0 0	0	0	0 0	0	0	0 0	0
URUGUAY	27	0	0 27	0 (	0 0	0	27	7	20	(	(		0 0	0	0	0 0	0	0	0 0	0
VENEZUELA	388	0	0 388	0 (	0 0	0	388	292	96	(	(		0 0	0	0	0 0	0	0	0 0	0

### PART B

Information on exposures (as defined in I	Part A. Column 4) to any country not listed in Part A	A. where exposure exceeds 0.75 percent but does n	ot exceed 1 percent of the reporting institution's assets of	r is between 15 percent and 20 percent of its total capital, whichever is less.

Management's statement will not be edited or screened by the supervisory agencies. Disclosure of the statement shall not signify that any federal supervisory agency has verified or confirmed the accuracy of the information contained therein.

#### Part A

Information on exposure (as defined for Column 4) to any country that exceeds 1 percent of the reporting institution's total assets or 20 percent of its total capital, whichever is less.

										BAN	NESCO USA	4												
							Distr	ibution of	Amounts	in Columi	ns 1 and 2 (	Except C	olumn 13)		Risk Tra	nsfer (Re	gainst Clair porting in Counterp		Foreig Commit	Border and gn-Office ments and rantees	Credit	Derivatives (	By Reference	e Entity)
							By Type o	of Borrowe	er	By M	laturity	Tradi	ng Assets								Gross	-Gross	Gros	ss-Net
U.S. Dollar Amounts in Millions <b>Country</b>	Amount of Cross-border Claims Outstanding After Mandated Adjustments for Transfer of Exposure (excluding derivative products)	Amount of Foreign Office Claims on Local Residents (excluding derivative products)	Amount of Gross Claims Outstanding from Derivative Products after Mandated Adjustments for Transfer of Exposure	Total of Columns		Banks 4	Public 4 0	NBFIs 0 0	Other 16	One Year and Under	Over One Year 2 18			(HTM and	Total Collateral	Of Which, Cash	Of Which, Same Country	Of Which, Resale Agreements and Securities Lending (Counterparty)	Unused Commit- ments	Guarantees (Excluding Credit Derivatives Sold)	Total Credit			Derivatives
GUATEMALA	2	(	0 (	) 2	2 0	(	) C	0	2	2 (	2	С	) (	C	) (	) (	0	0	0	) (	) C	) (	C	0
MEXICO	7	(	0 0	7	7 0	. 4	4 C	) 0	3	3 2	2 5	C	) (	C	) (	) (	0	0	0	) (	0	) (	C	0
PANAMA	4	(	0 0	) 4	. 0	(	) (	) 0		1 (	4	C	) (	C	) (	) (	0	0	0	)	0	) (	C	0
VENEZUELA	7	(	0 0	) 7	0	(	) C	) 0	7	,	7	C	) (	C		) (	0	0	0	) (	0	) (	C	0

#### PART B

Information on exposures (as defined in Part A, Column 4) to any country not listed in Part A, where exposure exceeds 0.75 percent but does not exceed 1 percent of the reporting institution's assets or is between 15 percent and 20 percent of its total capital, whichever is less.

Management's statement will not be edited or screened by the supervisory agencies. Disclosure of the statement shall not signify that any federal supervisory agency has verified or confirmed the accuracy of the information contained therein.

#### Part A

Information on exposure (as defined for Column 4) to any country that exceeds 1 percent of the reporting institution's total assets or 20 percent of its total capital, whichever is less.

										BAN	K LEUMI U	SA											
							Distr	ibution of	Amounts	in Columi	ns 1 and 2 (	Except C	olumn 13)	Risk Tran	nsfer (Re		ms With No Columns 1 arty)	Foreig Commit	Border and gn-Office tments and trantees	Credit	Derivatives (	By Referenc	e Entity)
							By Type o	f Borrowe	er	Ву М	aturity	Tradii	ng Assets							Gross	-Gross	Gros	ss-Net
	Amount of Cross-border																						
		mount of Foreign	Amount of Gross Claims Outstanding																				
	Mandated	Office Claims on	from Derivative														Of Which,						
	for Transfer of		Products after Mandated	Total of	Gross												Resale Agreements		Guarantees (Excluding				
U.S. Dollar Amounts in Millions	(excluding (e	excluding	Adjustments for Transfer of	Columns	Foreign-					One Year and	Over One	Trading	Offsetting Positions for	Total	Of Which,	Of Which, Same	and Securities Lending	Unused Commit-	Credit Derivatives	Total Credit Derivatives	Total Credit Derivatives	Total Credit Derivatives	
Country		products)	Exposure	Plus (3)		Banks	Public	NBFIs	Other	Under	Year		Trading Book	Collateral			(Counterparty)	ments	Sold)	Purchased	Sold	Purchased	

### **PART B**

Information on exposures (as defined in Part A, Column 4) to any country not listed in Part A, where exposure exceeds 0.75 percent but does not exceed 1 percent of the reporting institution's assets or is between 15 percent and 20 percent of its total capital, whichever is less.

Names of countries where exposures meet the reporting criteria stated for Part B:

Total amount of exposure to all the countries listed in Part B.....

\$

Management's statement will not be edited or screened by the supervisory agencies. Disclosure of the statement shall not signify that any federal supervisory agency has verified or confirmed the accuracy of the information contained therein.

#### Part A

Information on exposure (as defined for Column 4) to any country that exceeds 1 percent of the reporting institution's total assets or 20 percent of its total capital, whichever is less.

										BANK	OF AMER	CORP												
							Distri	ibution of	Amounts i	in Columr	ns 1 and 2 (I	Except Co	olumn 13)		Risk Trar	nsfer (Re		ns With No Columns 1 arty)	Foreig Commitr	order and n-Office ments and rantees	Credit I	Derivatives (E	By Reference	Entity)
						P	y Type o	f Borrowe	<u> </u> r	Ву М	aturity	Tradin	ng Assets								Gross	-Gross	Gros	s-Net
U.S. Dollar Amounts in Millions Country	Amount of Cross-border Claims Outstanding After Mandated Adjustments for Transfer of Exposure (excluding derivative products)	Amount of Foreign Office Claims on Local Residents (excluding derivative products)	Amount of Gross Claims Outstanding from Derivative Products after Mandated Adjustments for Transfer of Exposure	(1) Plus (2) Plus (3)	Gross Foreign- Office Liabilities		Public	NBFIs	Other	Under	Over One Year	Assets	Positions for Trading Book	Securities (HTM and AFS)	Total Collateral	Of Which, Cash	Of Which, Same Country	Of Which, Resale Agreements and Securities Lending (Counterparty)	Unused Commit-	Guarantees (Excluding Credit Derivatives Sold)	Derivatives Purchased	Sold	Derivatives Purchased	Derivatives Sold
CAYMAN ISLANDS	33705	325	5 101	34131	2656	22	0	32747	1261	32394	1636	1432	69	196	26751	С	82	26751	20	77	3055	3115	2489	2549
FRANCE (OTHER)	27002	881	1 993	28876	695	2709	6197	14185	4792	23846	4037	9486	836	401	12943	C	5075	12943	5717	2073	51750	49229	33620	31099
GERMANY	25317	6543	3 2347	34207	1576	5352	11628	8307	6573	22822	9038	7633	975	1208	8500	C	3366	8500	7988	1806	39510	37602	26301	24393
JAPAN	17485	19589	1662	38736	7360	17236	10202	5170	4466	30958	6116	8821	4113	0	15165	C	7060	15165	748	2851	28008	26604	12343	10939
UNITED KINGDOM (OTH	8328	48826	4461	61615	165722	4901	10273	29423	12557	42305	14849	10864	2544	189	19720	C	5529	19720	15298	2975	60693	59961	39652	38920

#### PART B

Information on exposures (as defined in Part A, Column 4) to any country not listed in Part A, where exposure exceeds 0.75 percent but does not exceed 1 percent of the reporting institution's assets or is between 15 percent and 20 percent of its total capital, whichever is less.

Names of countries where exposures meet the reporting criteria stated for Part B:

CANADA

**CHINA, PEOPLES REPUB** 

Total amount of exposure to all the countries listed in Part B.....

\$40214

Management's statement will not be edited or screened by the supervisory agencies. Disclosure of the statement shall not signify that any federal supervisory agency has verified or confirmed the accuracy of the information contained therein.

#### Part A

Information on exposure (as defined for Column 4) to any country that exceeds 1 percent of the reporting institution's total assets or 20 percent of its total capital, whichever is less.

										BANK	OF NY ME	LLON												
							Distri	bution of	Amounts i	n Columr	ns 1 and 2 (	Except Co	olumn 13)		Risk Tra	nsfer (Re	jainst Clair porting in Counterp	ns With No Columns 1 arty)	Foreig Commit	Border and gn-Office ments and rantees	Credit	Derivatives (	By Reference	e Entity)
						В	у Туре о	f Borrowe	er	Ву М	aturity	Tradir	ng Assets								Gross	-Gross	Gros	s-Net
U.S. Dollar Amounts in Millions Country	Amount of Cross-border Claims Outstanding After Mandated Adjustments for Transfer of Exposure (excluding derivative products)	Amount of Foreign Office Claims on Local Residents (excluding derivative products)	Amount of Gross Claims Outstanding from Derivative Products after Mandated Adjustments for Transfer of Exposure		Gross Foreign- Office Liabilities	Banks	Public	NBFIs	Other	One Year and Under	Over One Year			Securities (HTM and AFS)	Total Collateral	Of Which, Cash	Of Which, Same Country	Of Which, Resale Agreements and Securities Lending (Counterparty)	Unused Commit-	Guarantees (Excluding Credit Derivatives Sold)	Total Credit Derivatives Purchased	Total Credit Derivatives Sold	Total Credit Derivatives Purchased	Derivatives
BELGIUM	1197	4242	6	5445	30828	1307	3968	111	53	1496	3943	0	0	787	C	) (	0	(	556	1	C	) (	C	0
CANADA	3631	237	53	3921	48	2689	13	1140	27	2638	1230	0	0	2033	C	) (	0	(	33	28	C	) (	C	0
FRANCE (OTHER)	4392	207	1	4600	1	1448	2856	230	65	2347	2253	0	0	2941	C	) (	0	(	0	4	C	) (	C	0
GERMANY	3260	20330	45	23635	8005	1240	21939	221	190	1622	21968	0	0	2275	C	) (	0	(	1050	6	C	) (	C	0
JAPAN	449	12782	48	13279	145	8486	4614	127	4	4541	8690	0	0	0	8000	) (	8000	8000	0	1	C	) (	C	0
UNITED KINGDOM (OTH	2648	16121	193	18962	36074	1107	16067	1102	492	2161	16607	0	0	4010	C	) (	0	(	1172	5	C		C	0

### **PART B**

Information on exposures (as defined in Part A, Column 4) to any country not listed in Part A, where exposure exceeds 0.75 percent but does not exceed 1 percent of the reporting institution's assets or is between 15 percent and 20 percent of its total capital, whichever is less.

Names of countries where exposures meet the reporting criteria stated for Part B:

NETHERLANDS

Total amount of exposure to all the countries listed in Part B.....

\$2761

Management's statement will not be edited or screened by the supervisory agencies. Disclosure of the statement shall not signify that any federal supervisory agency has verified or confirmed the accuracy of the information contained therein.

#### Part A

Information on exposure (as defined for Column 4) to any country that exceeds 1 percent of the reporting institution's total assets or 20 percent of its total capital, whichever is less.

										BANK	OF THE C	RIENT												
							Distr	ibution of	Amounts	s in Columr	ns 1 and 2 (	(Except C	olumn 13)		Risk Tra	ınsfer (Re		ms With No Columns 1 arty)	Foreig Commit	order and n-Office nents and antees	Credit	Derivatives (	By Referenc	e Entity)
							By Type o	f Borrowe	er	Ву М	aturity	Tradi	ng Assets								Gross	-Gross	Gro	s-Net
	Amount of Cross-border Claims Outstanding After Mandated Adjustments for Transfer of Exposure (excluding	Residents	Amount of Gross Claims Outstanding from Derivative Products after Mandated Adjustments	Total of	Gross Foreign-					One Year			Offsetting	Securities		Of	Of Which,	Of Which, Resale Agreements and Securities	Unused	Guarantees (Excluding Credit	Total Credit	Total Credit	Total Credit	Total Credi
U.S. Dollar Amounts in Millions <b>Country</b>	derivative products)	derivative products)	for Transfer of Exposure		Office Liabilities	Banks	Public	NBFIs	Other	and Under	Over One Year		Positions for Trading Book		Total Collateral	Which, Cash	Same Country	Lending (Counterparty)	Commit- ments	Derivatives Sold)	Derivatives Purchased	Derivatives Sold	Derivatives Purchased	
CHINA. PEOPLES REPUB	0	59	9 (	59	0	59	9 0	0		0 59	0	) (	(	) (	) (	0 0	0	0	0	(	C	) (		

### **PART B**

Information on exposures (as defined in Part A, Column 4) to any country not listed in Part A, where exposure exceeds 0.75 percent but does not exceed 1 percent of the reporting institution's assets or is between 15 percent and 20 percent of its total capital, whichever is less.

Names of countries where exposures meet the reporting criteria stated for Part B:

Total amount of exposure to all the countries listed in Part B.....

\$

Management's statement will not be edited or screened by the supervisory agencies. Disclosure of the statement shall not signify that any federal supervisory agency has verified or confirmed the accuracy of the information contained therein.

### Part A

Information on exposure (as defined for Column 4) to any country that exceeds 1 percent of the reporting institution's total assets or 20 percent of its total capital, whichever is less.

										BAR	CLAYS US	LLC												
							Distri	bution of	Amounts	in Columr	ıs 1 and 2 (	Except C	olumn 13)		Risk Tran	sfer (Re		ms With No Columns 1 arty)	Foreig Commit	order and n-Office ments and rantees	Credit	Derivatives (	By Reference	e Entity)
							Ву Туре о	f Borrowe	r	Ву М	aturity					Gross	-Gross	Gros	s-Net					
U.S. Dollar Amounts in Millions <b>Country</b>	After Mandated Adjustments for Transfer of Exposure (excluding derivative	Residents (excluding	Amount of Gross Claims Outstanding from Derivative Products after Mandated Adjustments for Transfer of Exposure	Total of Columns (1) Plus (2)	Gross Foreign- Office Liabilities	Banks	Public	NBFIs	Other	One Year and Under	Over One Year		Offsetting Positions for Trading Book		Total Collateral	Of Which, Cash	Of Which, Same Country	Of Which, Resale Agreements and Securities Lending (Counterparty)	Unused Commit-	Guarantees (Excluding Credit Derivatives Sold)	Total Credit Derivatives Purchased	Derivatives	Total Credit Derivatives Purchased	Total Credit Derivatives Sold
CAYMAN ISLANDS	12100	0		12104	0	0	0	12055	45	11567	533	275	2	271	12069	0	4910	12069	0	C	1	1 (	0	0
JAPAN	3060	0	3	3091	0	2233	0	825	2	3060	0	7	0	0	1297	0	27	1297	0	C	7	7 (	0	0
UNITED KINGDOM (OTH	39296	5913	2	45236	406	37841	0	6947	421	38194	7015	49	0	0	28138	0	836	28138	2954	3326	82603	3 (	0	0

### **PART B**

Information on exposures (as defined in Part A, Column 4) to any country not listed in Part A, where exposure exceeds 0.75 percent but does not exceed 1 percent of the reporting institution's assets or is between 15 percent and 20 percent of its total capital, whichever is less.

Names of countries where exposures meet the reporting criteria stated for Part B:

Total amount of exposure to all the countries listed in Part B......\$

Management's statement will not be edited or screened by the supervisory agencies. Disclosure of the statement shall not signify that any federal supervisory agency has verified or confirmed the accuracy of the information contained therein.

### Part A

Information on exposure (as defined for Column 4) to any country that exceeds 1 percent of the reporting institution's total assets or 20 percent of its total capital, whichever is less.

										вмо	FNCL CO	RP											
							Distr	ibution of	Amounts	in Columr	ıs 1 and 2 (	Except C	olumn 13)	Risk Tran	nsfer (Re		ns With No Columns 1 arty)	Foreig Commit	Border and gn-Office ments and rantees	Credit	Derivatives (	By Referenc	ce Entity)
							By Type o	f Borrowe	r	Ву М	aturity	Tradii	ng Assets							Gross	s-Gross	Gros	ss-Net
	Amount of																						
	Cross-border Claims		Amount of																				
	After F	oreign	Gross Claims Outstanding																				
		Office aims on Local	from Derivative Products after														Of Which, Resale		Guarantees				
LLC Dellas Associata in Milliana	(excluding (e		Mandated Adjustments for Transfer of	Total of Columns	Gross Foreign- Office					One Year	Over One	Trading	Offsetting Positions for		Of Which,	Of Which, Same	Agreements and Securities	Unused Commit-	(Excluding Credit Derivatives	Total Credit Derivatives	Total Credit Derivatives		
U.S. Dollar Amounts in Millions  Country		roducts)	Exposure	Plus (2)		Banks	Public	NBFIs	Other	Under	Year		Trading Book	Collateral			Lending (Counterparty)	ments	Sold)	Purchased		Purchased	

### **PART B**

Information on exposures (as defined in Part A, Column 4) to any country not listed in Part A, where exposure exceeds 0.75 percent but does not exceed 1 percent of the reporting institution's assets or is between 15 percent and 20 percent of its total capital, whichever is less.

Names of countries where exposures meet the reporting criteria stated for Part B:	JAPAN
Total amount of exposure to all the countries listed in Part B	\$1027

Management's statement will not be edited or screened by the supervisory agencies. Disclosure of the statement shall not signify that any federal supervisory agency has verified or confirmed the accuracy of the information contained therein.

#### Part A

Information on exposure (as defined for Column 4) to any country that exceeds 1 percent of the reporting institution's total assets or 20 percent of its total capital, whichever is less.

									BNP	PARIBAS	USA											
						Distr	ibution of	Amounts	in Column	ns 1 and 2 (	(Except C	olumn 13)	Risk Tran	nsfer (Re		ns With No Columns 1 arty)	Foreig Commit	Border and gn-Office ments and trantees	Credit	Derivatives (	By Referenc	e Entity)
						Ву Туре с	f Borrowe	er	Ву М	aturity	Tradi	ng Assets							Gross	s-Gross	Gro	ss-Net
	Amount of																					
	Cross-border Claims	Amount of																				
	After For	unt of Gross Claims eign Outstanding																				
	Adjustments Clair	fice from ms on Derivative ocal Products after														Of Which, Resale		Guarantees				
	Exposure Residence (excluding	dents Mandated uding Adjustments	Total of Columns	Gross Foreign-					One Year			Offsetting		Of	Of Which,	Agreements and Securities	Unused	(Excluding Credit		Total Credit		
U.S. Dollar Amounts in Millions  Country		vative for Transfer of ducts) Exposure		Office Liabilities	Banks	Public	NBFIs	Other	and Under	Over One Year		Positions for Trading Book	Total Collateral	Which, Cash	Same Country	Lending (Counterparty)	Commit- ments	Derivatives Sold)	Derivatives Purchased	Derivatives Sold	Derivatives Purchased	

### **PART B**

Information on exposures (as defined in Part A, Column 4) to any country not listed in Part A, where exposure exceeds 0.75 percent but does not exceed 1 percent of the reporting institution's assets or is between 15 percent and 20 percent of its total capital, whichever is less.

Names of countries where exposures meet the reporting criteria stated for Part B:
Total amount of exposure to all the countries listed in Part B

\$1291

Management's statement will not be edited or screened by the supervisory agencies. Disclosure of the statement shall not signify that any federal supervisory agency has verified or confirmed the accuracy of the information contained therein.

#### Part A

Information on exposure (as defined for Column 4) to any country that exceeds 1 percent of the reporting institution's total assets or 20 percent of its total capital, whichever is less.

										BR	ICKELL BK	,												
							Distri	ibution of	Amounts i	n Columi	ns 1 and 2 (	Except C	olumn 13)		Risk Tran	nsfer (Rep	ainst Clair oorting in Counterp	ms With No Columns 1 arty)	Foreig Commit	Border and gn-Office ments and rantees	Credit	Derivatives (	By Reference	e Entity)
							Ву Туре о	f Borrowe	er	Ву М	laturity	Tradii	ng Assets								Gross	-Gross	Gros	s-Net
U.S. Dollar Amounts in Millions Country	Amount of Cross-border Claims Outstanding After Mandated Adjustments for Transfer of Exposure (excluding derivative products)	Amount of Foreign Office Claims on Local Residents (excluding derivative products)	Amount of Gross Claims Outstanding from Derivative Products after Mandated Adjustments for Transfer of Exposure	Total of Columns	Gross Foreign- Office Liabilities		Public	NBFIs	Other	One Year and Under			Offsetting Positions for Trading Bool		Total Collateral	Of Which, Cash	Of Which, Same Country	Of Which, Resale Agreements and Securities Lending (Counterparty)	Unused Commit- ments	Guarantees (Excluding Credit Derivatives Sold)		Total Credit Derivatives Sold	Total Credit Derivatives Purchased	
ARGENTINA	16	C	0	16	(	0 0	0	0	16	C	16	0	(	) C	0	0	0	0	C	(	0	C	0	0
BERMUDA	32	C	0	32	(	0 0	0	0	32	32	2 0	0	) (	0	0	0	0	0	C	(	0	C	0	0
BRAZIL	102	C	0	102	(	0 0	0	0	102	C	102	0	) (	) c	0	0	0	0	C	) (	0	С	0	0
MEXICO	21	C	0	21	(	0	0	0	21	6	15	0	) (	) c	0	0	0	0	13	(	0	C	0	0
UNITED KINGDOM (OTH	7	C	0	7	(	0 0	0	0	7	3	4	0	) (		0	0	0	0	C	) (	0	C	0	0
VENEZUELA	37	C	0	37	(	0 0	0	0	37		35	0	) (	0 0	0	0	0	0	C	) (	0	C	0	0

#### **PART B**

Information on exposures (as defined in Part A, Column 4) to any country not listed in Part A, where exposure exceeds 0.75 percent but does not exceed 1 percent of the reporting institution's assets or is between 15 percent and 20 percent of its total capital, whichever is less.

Names of countries where exposures meet the reporting criteria stated for Part B:

PANAMA

Total amount of exposure to all the countries listed in Part B.....

\$5

Management's statement will not be edited or screened by the supervisory agencies. Disclosure of the statement shall not signify that any federal supervisory agency has verified or confirmed the accuracy of the information contained therein.

#### Part A

Information on exposure (as defined for Column 4) to any country that exceeds 1 percent of the reporting institution's total assets or 20 percent of its total capital, whichever is less.

										CAF	ITAL ONE	FC												
							Distr	ibution of	Amounts	in Columr	ns 1 and 2 (	Except C	olumn 13)	,	Risk Tran	nsfer (Re		ms With No Columns 1 party)	Foreig Commit	Border and gn-Office ments and rantees	Credit	Derivatives (I	By Reference	e Entity)
						I	Ву Туре с	of Borrowe	er	Ву М	aturity	Tradi	ng Assets								Gross	-Gross	Gros	ss-Net
	After Mandated Adjustments or Transfer of Exposure (excluding	Residents (excluding	Amount of Gross Claims Outstanding from Derivative Products after Mandated Adjustments for Transfer of	Total of Columns	Gross Foreign- Office					One Year	Over One	Trading	Offsetting Positions for	Securities	Total	Of Which,	Of Which, Same	Securities	Unused Commit-	Guarantees (Excluding Credit Derivatives	Total Credit	Total Credit Derivatives		
Country		products)	Exposure		Liabilities	Banks	Public	NBFIs	Other	Under	Year		Trading Boo		Collateral		l	Lending (Counterparty)	ments	Sold)	Purchased	Sold	Purchased	

### **PART B**

Information on exposures (as defined in Part A, Column 4) to any country not listed in Part A, where exposure exceeds 0.75 percent but does not exceed 1 percent of the reporting institution's assets or is between 15 percent and 20 percent of its total capital, whichever is less.

Names of countries where exposures meet the reporting criteria stated for Part B:	UNITED KINGDOM	(OTH
Total amount of exposure to all the countries listed in Part B	\$3299	

Management's statement will not be edited or screened by the supervisory agencies. Disclosure of the statement shall not signify that any federal supervisory agency has verified or confirmed the accuracy of the information contained therein.

#### Part A

Information on exposure (as defined for Column 4) to any country that exceeds 1 percent of the reporting institution's total assets or 20 percent of its total capital, whichever is less.

										CA	THAY BK													
							Distri	bution of	Amounts	in Columr	s 1 and 2 (	Except C	olumn 13)		Risk Tran	nsfer (Rej		ns With No Columns 1 arty)	Foreig Commit	Border and gn-Office ments and rantees	Credit I	Derivatives (E	3y Reference	Entity)
						E	By Type o	f Borrowe	r	Ву М	aturity	Tradir	ng Assets								Gross-	-Gross	Gross	s-Net
	Amount of Cross-border Claims Outstanding	Amount of	Amount of Gross Claims																					
	After Mandated Adjustments for Transfer of Exposure	Residents	Outstanding from Derivative Products after Mandated	Total of	Gross													Of Which, Resale Agreements and		Guarantees (Excluding				
U.S. Dollar Amounts in Millions	(excluding derivative			Columns (1) Plus (2)	Foreign- Office					One Year and	Over One	Trading	Offsetting Positions for			Of Which,	Of Which, Same	Securities Lending	Unused Commit-	Credit Derivatives		Total Credit Derivatives		
Country	products)	products)	Exposure	Plus (3)	Liabilities	Banks	Public	NBFIs	Other	Under	Year	Assets	Trading Book	AFS)	Collateral	Cash	Country	(Counterparty)	ments	Sold)	Purchased	Sold	Purchased	Sold
HONG KONG	0	242	2 0	242	263	39	11	42	150	162	80	0	0	0	15	15	15	0	52	. 1	ا، o <sup>l</sup>	, o	0	0

### **PART B**

Information on exposures (as defined in Part A, Column 4) to any country not listed in Part A, where exposure exceeds 0.75 percent but does not exceed 1 percent of the reporting institution's assets or is between 15 percent and 20 percent of its total capital, whichever is less.

Management's statement will not be edited or screened by the supervisory agencies. Disclosure of the statement shall not signify that any federal supervisory agency has verified or confirmed the accuracy of the information contained therein.

#### Part A

Information on exposure (as defined for Column 4) to any country that exceeds 1 percent of the reporting institution's total assets or 20 percent of its total capital, whichever is less.

							Distr	bution of	Amounts	in Column	s 1 and 2 (	Except C	olumn 13)	Risk Trar	nsfer (Re		ms With No Columns 1 arty)	Foreig Commit	Border and gn-Office ments and rantees	Credit I	Derivatives (	By Reference	e Entity)
							Ву Туре о	f Borrowe	r	Ву Ма	aturity	Tradii	ng Assets							Gross	-Gross	Gros	s-Net
	Amount of Cross-border																						
	Claims		Amount of																				
			Gross Claims Outstanding																				
	Mandated	Office	from																				
	Adjustments   C for Transfer of	Claims on Local	Derivative Products after														Of Which, Resale		Guarantees				
	Exposure F	Residents	Mandated	Total of	Gross												Agreements and		(Excluding				
C. Dallas Amazinto in Milliana			Adjustments for Transfer of	Columns						One Year and	Over One	Trading	Offsetting Positions for	Total	Of Which,	Of Which, Same	Securities	Unused Commit-	Credit Derivatives	Total Credit		Total Credit Derivatives	
J.S. Dollar Amounts in Millions  Country		products)	Exposure			Banks	Public	NBFIs	Other	Under	Year		Trading Book	Collateral			Lending (Counterparty)		Sold)	Purchased		Purchased	

### **PART B**

Information on exposures (as defined in Part A, Column 4) to any country not listed in Part A, where exposure exceeds 0.75 percent but does not exceed 1 percent of the reporting institution's assets or is between 15 percent and 20 percent of its total capital, whichever is less.

Management's statement will not be edited or screened by the supervisory agencies. Disclosure of the statement shall not signify that any federal supervisory agency has verified or confirmed the accuracy of the information contained therein.

#### Part A

Information on exposure (as defined for Column 4) to any country that exceeds 1 percent of the reporting institution's total assets or 20 percent of its total capital, whichever is less.

										CIT	F GROUP													
							Distr	ibution of	Amounts	in Columr	ns 1 and 2 (E	Except Co	olumn 13)		Risk Tran	nsfer (Rep	gainst Clair porting in Counterp	ms With No Columns 1 party)	Foreig Commitr	Border and gn-Office ments and rantees	Credit I	Derivatives (E	3y Reference	e Entity)
						<u>_</u>	Ву Туре о	of Borrowei	r	By M	aturity	Tradin	ng Assets						[		Gross-	-Gross	Gros	s-Net
	Amount of Cross-border																							
	Claims Outstanding After Mandated Adjustments	Foreign Office	Amount of Gross Claims Outstanding from Derivative															Of Which,						
	for Transfer of Exposure (excluding	Local Residents	Products after Mandated	Total of Columns	Gross Foreign-					One Year			Offsetting	Securities		Of	Of Which,	Resale Agreements and	Unused	Guarantees (Excluding Credit	Total Credit	Total Credit	Total Credit	Total Credit
U.S. Dollar Amounts in Millions Country	derivative products)			(1) Plus (2)	Office	Banks	Public	NBFIs	Other				Positions for Trading Book	(HTM and		Which,	Same	Lending		Derivatives Sold)			1	
MARSHALL ISLANDS	601	(	) 0	601	0	0	0	171	430	7	594	0	0	0	0	0	0	0	7	C	0	0	0	0

### **PART B**

Information on exposures (as defined in Part A, Column 4) to any country not listed in Part A, where exposure exceeds 0.75 percent but does not exceed 1 percent of the reporting institution's assets or is between 15 percent and 20 percent of its total capital, whichever is less.

Management's statement will not be edited or screened by the supervisory agencies. Disclosure of the statement shall not signify that any federal supervisory agency has verified or confirmed the accuracy of the information contained therein.

# Part A

Information on exposure (as defined for Column 4) to any country that exceeds 1 percent of the reporting institution's total assets or 20 percent of its total capital, whichever is less.

										CIT	IGROUP													
							Distri	bution of /	Amounts i	n Column	s 1 and 2 (	Except Co	olumn 13)		Risk Trar	ısfer (Rej		ns With No Columns 1 arty)	Foreig Commitr	order and n-Office ments and rantees	Credit D	Derivatives (B	By Reference	Entity)
				I		В	y Type of	Borrower	r	Ву Ма	aturity	Tradin	g Assets								Gross-	Gross	Gross	s-Net
U.S. Dollar Amounts in Millions Country	Amount of Cross-border Claims Outstanding After Mandated Adjustments for Transfer of Exposure (excluding derivative products)	Foreign Office Claims on Local Residents (excluding		Total of Columns 1) Plus (2) Plus (3)	Gross Foreign- Office Liabilities	Banks	Public	NBFIs	Other	One Year and Under	Over One Year	Trading Assets	Offsetting S Positions for I Trading Book	Securities (HTM and AFS)	Total Collateral	Of Which, Cash	Of Which, Same Country	Of Which, Resale Agreements and Securities Lending (Counterparty)	Unused Commit- ments	Derivatives	Total Credit Derivatives Purchased			Total Credit Derivatives Sold
AUSTRALIA	5754	23766	2807	32327			8296	4580	14468	14061	15459	6357	0	4085		0	763	847	12266		15155	15205	8097	8143
BRAZIL	13017	17789	675	31481	11058		11730	1047	13480	20651	10155	4792	0	3284	4437	0	4437	4437	3957	1230	11108	9334	4662	2917
CANADA	7162	9466	5425	22053		4539	4620	8027	4868	13659	2969	2147	0	4497	3290	0	2013	3290		1820	6797	7733	2911	3848
CAYMAN ISLANDS	63646	2	4745	68393		2	0	63188	5204	44532	19116	2372	0	16639		0	0	28302			25	19	24	18
CHINA, PEOPLES REPUB	8340	21143	1059	30542			11155	2339	12380	24393	5090	5247	0	3363		0	0	207	4104	597	13760	14107	7644	7969
FRANCE (OTHER)	33252	2232	8528	44012			5434	20741	3134	34126	1358	4454	0	1153		0	0	23457	10534	924	64604	65935	32801	34112
GERMANY	23668	12740	10016	46424			27133	5638	5464	26407	10001	4528	4.070	9400	4161	0	U	4161	10747	3539	60905	61035	31855	31970
HONG KONG	3687	24466	585 976	28738			10842	2546	14216	23804	4349	4698	1670	6028 9781		0	4007	131	12317	568	2646	2222	1921	1506
INDIA (OTHER) JAPAN	13520 18917	24831 34616	5871	39327 59404		5649 22807	14290 26613	4844 6008	14543 3976	27162 49209	11189 4324	6206 8215	54	4143	1207 21859		1207 11931	1207 21859	7107 6561	1474 870	2321 25326	2024 24964	1675 13106	1378 12806
KOREA, SOUTH	10631	31864	456	42951	24541	1981	16843	1120	23008	35642	6853	1807	33	7515			219	6459			12654	10956	6030	5965
MEXICO	5058	65720	1382	72160		5659	22755	8577	35169	42323	28455	8465	831	13520	1949		540	1949			6158	5912	2468	2246
NETHERLANDS	13088	7216	8148	28452		8738	10550	4295	4869	15167	5137	2412	001	3710		0	040	464	6077	913	28475	29362	15472	16338
SINGAPORE	10570	28432	789	39791	49871	2629	20273	2640	14250	31588	7414	1237	2	8346		0	0	8454	13760		1689	1677	1232	1227
SWITZERLAND (OTHER)	5832	13798	1522	21152			14345	1535	3966	17926	1704	753	0	1792	362		0	362		2007	19855	19978	11598	11724
TAIWAN	4425	18100	189	22714		603	6867	2024	13220	17743	4782	2743	0	1743			0	1877	13729		60	60	60	60
UNITED KINGDOM (OTH	11255	65416	26209	102880	213886	21104	25579	37886	18311	65835	10836	12701	0	7779	17506	0	14775	17506	17007	3132	80856	84008	41568	44688

### **PART B**

Information on exposures (as defined in Part A, Column 4) to any country not listed in Part A, where exposure exceeds 0.75 percent but does not exceed 1 percent of the reporting institution's assets or is between 15 percent and 20 percent of its total capital, whichever is less.

Names of countries where exposures meet the reporting criteria stated for Part B:

ITALY (OTHER)

Total amount of exposure to all the countries listed in Part B......

\$14924

Management's statement will not be edited or screened by the supervisory agencies. Disclosure of the statement shall not signify that any federal supervisory agency has verified or confirmed the accuracy of the information contained therein.

### Part A

Information on exposure (as defined for Column 4) to any country that exceeds 1 percent of the reporting institution's total assets or 20 percent of its total capital, whichever is less.

							Distr	bution of	Amounts	in Column	s 1 and 2 (	Except C	olumn 13)	Risk Trar	nsfer (Re		ms With No Columns 1 arty)	Foreig Commit	Border and gn-Office ments and rantees	Credit I	Derivatives (	By Reference	e Entity)
							Ву Туре о	f Borrowe	r	Ву Ма	aturity	Tradii	ng Assets							Gross	-Gross	Gros	s-Net
	Amount of Cross-border																						
	Claims		Amount of																				
			Gross Claims Outstanding																				
	Mandated	Office	from																				
	Adjustments   C for Transfer of	Claims on Local	Derivative Products after														Of Which, Resale		Guarantees				
	Exposure F	Residents	Mandated	Total of	Gross												Agreements and		(Excluding				
C. Dallas Amazinto in Milliana			Adjustments for Transfer of	Columns						One Year and	Over One	Trading	Offsetting Positions for	Total	Of Which,	Of Which, Same	Securities	Unused Commit-	Credit Derivatives	Total Credit		Total Credit Derivatives	
J.S. Dollar Amounts in Millions  Country		products)	Exposure			Banks	Public	NBFIs	Other	Under	Year		Trading Book	Collateral			Lending (Counterparty)		Sold)	Purchased		Purchased	

### **PART B**

Information on exposures (as defined in Part A, Column 4) to any country not listed in Part A, where exposure exceeds 0.75 percent but does not exceed 1 percent of the reporting institution's assets or is between 15 percent and 20 percent of its total capital, whichever is less.

Names of countries where exposures meet the reporting criteria stated for Part B:	MEXICO
Total amount of exposure to all the countries listed in Part B	\$703

Management's statement will not be edited or screened by the supervisory agencies. Disclosure of the statement shall not signify that any federal supervisory agency has verified or confirmed the accuracy of the information contained therein.

#### Part A

Information on exposure (as defined for Column 4) to any country that exceeds 1 percent of the reporting institution's total assets or 20 percent of its total capital, whichever is less.

										CREDI	T SUISSE H	IOLD USA	<b>.</b>											
							Distril	bution of	Amounts i	n Columi	ns 1 and 2 (	Except Co	olumn 13)		Risk Tran	Held Aga sfer (Rep d 2 By (	orting in	ms With No Columns 1 arty)	Foreig Commit	Border and gn-Office ments and rantees	Credit	Derivatives (I	By Reference	Entity)
							By Type of	Borrowe	r	Ву М	laturity	Tradir	g Assets								Gross	-Gross	Gross	-Net
U.S. Dollar Amounts in Millions Country	Amount of Cross-border Claims Outstanding After Mandated Adjustments for Transfer of Exposure (excluding derivative products)	Residents (excluding derivative products)	Amount of Gross Claims Outstanding from Derivative Products after Mandated Adjustments for Transfer of Exposure	Total of Columns f (1) Plus (2) Plus (3)	Gross Foreign- Office Liabilities		Public	NBFIs	Other	Under	Over One Year	Assets		Securities (HTM and AFS)	Total Collateral	Which, Cash		Of Which, Resale Agreements and Securities Lending (Counterparty)	Unused Commit-	Guarantees (Excluding Credit Derivatives Sold)		Total Credit Derivatives Sold	Total Credit Derivatives Purchased	
CANADA	2269	45	5 404	4 2718	14	224	12	1401	677	2125	189	643	28	C	689	0	164	689	0	0	30	0	30	0
CAYMAN ISLANDS	17449	С	) 17	7 17466	450	6	97	17018	328	16935	514	843	2	C	5261	0	114	5261	3	0	20	7	19	6
SWITZERLAND (OTHER)	47864	С	) 18	3 47877	0	47588	10	193	73	39955	7909	238	26	C	9574	0	0	9574	. 0	0	0	0	0	0
UNITED KINGDOM (OTH	8778	C	18	8796	0	2089	12	6387	290	7925	853	337	63	C	4615	0	577	4615	0	0	0	0	0	0

### **PART B**

Information on exposures (as defined in Part A, Column 4) to any country not listed in Part A, where exposure exceeds 0.75 percent but does not exceed 1 percent of the reporting institution's assets or is between 15 percent and 20 percent of its total capital, whichever is less.

Names of countries where exposures meet the reporting criteria stated for Part B:

Management's statement will not be edited or screened by the supervisory agencies. Disclosure of the statement shall not signify that any federal supervisory agency has verified or confirmed the accuracy of the information contained therein.

#### Part A

Information on exposure (as defined for Column 4) to any country that exceeds 1 percent of the reporting institution's total assets or 20 percent of its total capital, whichever is less.

										DB	USA CORF	•											
							Distri	bution of	Amounts i	in Columr	ns 1 and 2	(Except C	olumn 13)		Risk Tran	Held Against Cla sfer (Reporting in d 2 By Counter	Columns 1	Foreig Commit	order and n-Office ments and rantees	Credit	Derivatives (	By Reference	e Entity)
							Ву Туре о	f Borrowe	r	Ву М	aturity	Tradii	ng Assets							Gross	-Gross	Gros	ss-Net
U.S. Dollar Amounts in Millions Country	Amount of Cross-border Claims Outstanding After Mandated Adjustments for Transfer of Exposure (excluding derivative products)	Foreign Office Claims on	Amount of Gross Claims Outstanding from Derivative Products after Mandated Adjustments for Transfer of Exposure	Total of Columns (1) Plus (2)	Gross Foreign- Office Liabilities	Banks	Public	NBFIs	Other	One Year and Under	Over One Year		Offsetting Positions for Trading Book			Of Of Which Which, Same Cash Country	Of Which, Resale Agreements and Securities Lending (Counterparty)	Unused Commit-	Guarantees (Excluding Credit Derivatives Sold)	Total Credit Derivatives Purchased		Total Credit Derivatives Purchased	Derivatives
CAYMAN ISLANDS	14724	. (	) 3	14727	0	C	1178	13176	373	14131	594	671	C	1	13608	0	0 13608	45	1	(	C	C	
GERMANY	63391	(	543	63940	0	63635	0	119	186	63228	171	61	С	C	60115	0	0 60115	5 0	(	3267	C	3267	7
SAUDI ARABIA	4902	(		4902	0	C	4893	0	9	4895	9	0	C	0	4893	0	0 4893	0	(		C	C	)
UNITED KINGDOM (OTH	2542	(	) 2	2544	0	67	0	2343	134	2387	154	2394	С	12	110	0	0 110	) 1	(		C	С	

### **PART B**

Information on exposures (as defined in Part A, Column 4) to any country not listed in Part A, where exposure exceeds 0.75 percent but does not exceed 1 percent of the reporting institution's assets or is between 15 percent and 20 percent of its total capital, whichever is less.

Management's statement will not be edited or screened by the supervisory agencies. Disclosure of the statement shall not signify that any federal supervisory agency has verified or confirmed the accuracy of the information contained therein.

#### Part A

Information on exposure (as defined for Column 4) to any country that exceeds 1 percent of the reporting institution's total assets or 20 percent of its total capital, whichever is less.

										DE	TA NB&TO	•												
							Distr	ibution of	Amounts		ns 1 and 2 (		olumn 13)		Risk Tra	nsfer (Re	ainst Clai porting in Counterp	ms With No Columns 1 arty)	Foreig Commit	Border and gn-Office ments and rantees	Credit	Derivatives (	By Reference	e Entity)
							Ву Туре о	f Borrowe	er	Ву М	aturity	Tradir	ng Assets								Gross	-Gross	Gros	s-Net
U.S. Dollar Amounts in Millions <b>Country</b>	After Mandated Adjustments for Transfer of Exposure (excluding derivative defined by the following derivative defined	Foreign Office Elaims on Local Lesidents excluding	Amount of Gross Claims Outstanding from Derivative Products after Mandated Adjustments for Transfer of Exposure	Total of Columns (1) Plus (2) Plus (3)	Gross Foreign- Office Liabilities	Banks	Public	NBFIs	Other	One Year and Under	Over One Year		Offsetting Positions for Trading Bool	(HTM and	Total Collateral	Of Which, Cash	Of Which, Same Country	Of Which, Resale Agreements and Securities Lending (Counterparty)	Unused Commit-	Guarantees (Excluding Credit Derivatives Sold)	Total Credit Derivatives Purchased	Total Credit Derivatives Sold	Total Credit Derivatives Purchased	Total Credit Derivatives Sold
AUSTRALIA	5	0	0	5	0	5	0	0	(	) (	5	0	(	5	0	0	0	0	0	С	0	C	) 0	0
BRAZIL	14	0	0	14	0	9	0	0		5 9	5	0	(	0	0	0	0	0	0	С	0	C	) 0	0
BRITISH VIRGIN ISLAN	60	0	0	60		C	0	0	60	54	- 6	0	(	0	0	0	0	0	0	С	0	C	) 0	0
CANADA	13	0	0	13		13	0	0	(	3 (	5	0	(	13	0	0	0	0	0	C	0	C	) 0	0
CAYMAN ISLANDS	12	0	0	12	2 0	C	0	0	12	2 12	0	0	(	0	0	0	0	0	0	С	0	С	) 0	0
FRANCE (OTHER)	9	0	0	9	0	8	1	0	(	) (	9	0	(	9	0	0	0	0	0	C	0	C	) 0	0
GERMANY	4	0	0	4	. 0	4	0	0	(	) (	4	0	(	) 4	. 0	0	0	0	0	С	0	C	) 0	0
NETHERLANDS	13	0	0	13	3 0	8	0	5	(	) (	13	0	(	13	0	0	0	0	0	С	0	С	) 0	0
SWITZERLAND (OTHER)	9	0	0	9	0	9	0	0	(		9	0	(	9	0	0	0	0	0	C	0	C	) 0	0
UNITED KINGDOM (OTH	8	0	0	8	3 0	8	0	0	(	) 4	4	0	(	8	0	0	0	0	0	C	0	C	) C	0

### PART B

Information on exposures (as defined in Part A, Column 4) to any country not listed in Part A, where exposure exceeds 0.75 percent but does not exceed 1 percent of the reporting institution's assets or is between 15 percent and 20 percent of its total capital, whichever is less.

Names of countries where exposures meet the reporting criteria stated for Part B:

Total amount of exposure to all the countries listed in Part B.....

\$

Management's statement will not be edited or screened by the supervisory agencies. Disclosure of the statement shall not signify that any federal supervisory agency has verified or confirmed the accuracy of the information contained therein.

#### Part A

Information on exposure (as defined for Column 4) to any country that exceeds 1 percent of the reporting institution's total assets or 20 percent of its total capital, whichever is less.

							Distr	ibution of	Amounts	in Column	ıs 1 and 2 (	Except C	olumn 13)	Risk Trai	nsfer (Re		ms With No Columns 1 arty)	Foreig Commit	Border and gn-Office ments and rantees	Credit I	Derivatives (	By Reference	e Entity)
							Ву Туре о	f Borrowe	er	Ву М	aturity	Tradii	ng Assets							Gross	-Gross	Gros	s-Net
	Amount of Cross-border																						
	Claims		Amount of																				
			Gross Claims Outstanding																				
	Mandated	Office	from														Of Mile: - h						
	Adjustments   C for Transfer of	Claims on Local	Derivative Products after														Of Which, Resale		Guarantees				
	Exposure R	Residents	Mandated	Total of	Gross					o v			O#		0.	04141111	Agreements and		(Excluding	T	T	<b>-</b>	
U.S. Dollar Amounts in Millions			Adjustments for Transfer of							One Year and	Over One	Trading	Offsetting Positions for		Of Which,	Of Which, Same	Securities	Unused Commit-	Credit Derivatives	Total Credit		Total Credit Derivatives	
Country		products)	Exposure			Banks	Public	NBFIs	Other	Under	Year		Trading Book	Collateral	Cash		Lending (Counterparty)	ments	Sold)	Purchased		Purchased	

### **PART B**

Information on exposures (as defined in Part A, Column 4) to any country not listed in Part A, where exposure exceeds 0.75 percent but does not exceed 1 percent of the reporting institution's assets or is between 15 percent and 20 percent of its total capital, whichever is less.

Management's statement will not be edited or screened by the supervisory agencies. Disclosure of the statement shall not signify that any federal supervisory agency has verified or confirmed the accuracy of the information contained therein.

#### Part A

Information on exposure (as defined for Column 4) to any country that exceeds 1 percent of the reporting institution's total assets or 20 percent of its total capital, whichever is less.

										EAS	ST WEST B	С												
							Distri	bution of	Amounts i	in Columi	ns 1 and 2 (	Except C	olumn 13)		Risk Tran	nsfer (Rep	ainst Clair porting in Counterp	ms With No Columns 1 carty)	Foreig Commit	Border and gn-Office ments and rantees	Credit	Derivatives (	By Reference	Entity)
							By Type of	f Borrowe	r	Ву М	aturity	Tradii	ng Assets								Gross	-Gross	Gross	s-Net
U.S. Dollar Amounts in Millions Country	Amount of Cross-border Claims Outstanding After Mandated Adjustments for Transfer of Exposure (excluding derivative products)	Amount of Foreign Office Claims on Local Residents (excluding derivative products)	Amount of Gross Claims Outstanding from Derivative Products after Mandated Adjustments for Transfer of Exposure	Total of Columns (1) Plus (2)	Gross Foreign- Office Liabilities	Banks 0	Public 452	NBFIs 0	Other 0	One Year and Under 289	Over One Year	Assets	Offsetting Positions for Trading Book		Collateral	Of Which, Cash	Of Which, Same Country	Of Which, Resale Agreements and Securities Lending (Counterparty)	Unused Commit-	Guarantees (Excluding Credit Derivatives Sold)		Derivatives	Total Credit Derivatives Purchased	Total Credit Derivatives Sold
CAYMAN ISLANDS	367		o c	367	0	1	0	171	195		278		0	1	0	0	0	0	35	15	C	C	0	0
CHINA, PEOPLES REPUB	1463	<u> </u>	2 C	2475	919	907	133	139	1296	1321	1154	0	0	16	0	0	0	0	204	1	C	C	0	0
HONG KONG	207	429	э с	636	930	0	77	23	536	309	327	0	0	C	0	0	0	0	123	1	С	С	0	0

### **PART B**

Information on exposures (as defined in Part A, Column 4) to any country not listed in Part A, where exposure exceeds 0.75 percent but does not exceed 1 percent of the reporting institution's assets or is between 15 percent and 20 percent of its total capital, whichever is less.

Names of countries where exposures meet the reporting criteria stated for Part B:

Total amount of exposure to all the countries listed in Part B......

Management's statement will not be edited or screened by the supervisory agencies. Disclosure of the statement shall not signify that any federal supervisory agency has verified or confirmed the accuracy of the information contained therein.

#### Part A

Information on exposure (as defined for Column 4) to any country that exceeds 1 percent of the reporting institution's total assets or 20 percent of its total capital, whichever is less.

										EA	STERN NB													
							Distr	ibution of	Amounts	in Columi	ns 1 and 2 (	Except C	olumn 13)		Risk Tra	nsfer (Re	painst Clair porting in Counterpa		Foreig Commit	Sorder and In-Office ments and rantees	Credit	Derivatives (	(By Reference	e Entity)
							By Type o	f Borrowe	er	Ву М	laturity	Tradi	ng Assets								Gross	-Gross	Gros	s-Net
U.S. Dollar Amounts in Millions Country	Amount of Cross-border Claims Outstanding After Mandated Adjustments for Transfer of Exposure (excluding derivative products)	Amount of Foreign Office Claims on Local Residents (excluding derivative products)	Amount of Gross Claims Outstanding from Derivative Products after Mandated Adjustments for Transfer of Exposure	(1) Plus (2)	Gross Foreign- Office Liabilities	Banks	Public	NBFIs	Other	One Year and Under	Over One Year			(HTM and	Total Collateral	Of Which, Cash	Of Which, Same Country	Of Which, Resale Agreements and Securities Lending (Counterparty)	Unused Commit-	Guarantees (Excluding Credit Derivatives Sold)		Derivatives	Total Credit Derivatives Purchased	
DOMINICAN REPUBLIC	6	(	0	6	0	(	0 0	0	6	6	0	C	C	C	C	) (	0	0	0	(	0	С	) 0	0
ECUADOR	12	(	0	12	2 0	(	) (	0	12	2 1	11	C	) C	C	C	) (	0	0	0	(	0	C	<u>)</u> C	0
GUATEMALA	27	(	0	27	0	27	7 0	0	C	27	0	C	) c	C	C	) (	0	0	0	(	0	C	) C	0
HONDURAS	9	(	0	9	0	6	6 0	0	3	3 8	1	C	) c	C	C	) (	0	0	0	(	0	C	<u>)</u> c	0
VENEZUELA	11		0	11	0	(		0	11	1 2	9			0	C	) (	0	0	0			C	) c	0

#### PART B

Information on exposures (as defined in Part A, Column 4) to any country not listed in Part A, where exposure exceeds 0.75 percent but does not exceed 1 percent of the reporting institution's assets or is between 15 percent and 20 percent of its total capital, whichever is less.

Management's statement will not be edited or screened by the supervisory agencies. Disclosure of the statement shall not signify that any federal supervisory agency has verified or confirmed the accuracy of the information contained therein.

#### Part A

Information on exposure (as defined for Column 4) to any country that exceeds 1 percent of the reporting institution's total assets or 20 percent of its total capital, whichever is less.

							Distr	bution of	Amounts	in Column	s 1 and 2 (	Except C	olumn 13)	Risk Trar	nsfer (Re		ms With No Columns 1 arty)	Foreig Commit	Border and gn-Office ments and rantees	Credit I	Derivatives (	By Reference	e Entity)
							Ву Туре о	f Borrowe	r	Ву Ма	aturity	Tradii	ng Assets							Gross	-Gross	Gros	s-Net
	Amount of Cross-border																						
	Claims		Amount of																				
			Gross Claims Outstanding																				
	Mandated	Office	from																				
	Adjustments   C for Transfer of	Claims on Local	Derivative Products after														Of Which, Resale		Guarantees				
	Exposure F	Residents	Mandated	Total of	Gross												Agreements and		(Excluding				
C. Dallas Amazinto in Milliana			Adjustments for Transfer of	Columns						One Year and	Over One	Trading	Offsetting Positions for	Total	Of Which,	Of Which, Same	Securities	Unused Commit-	Credit Derivatives	Total Credit		Total Credit Derivatives	
J.S. Dollar Amounts in Millions  Country		products)	Exposure			Banks	Public	NBFIs	Other	Under	Year		Trading Book	Collateral			Lending (Counterparty)		Sold)	Purchased		Purchased	

### **PART B**

Information on exposures (as defined in Part A, Column 4) to any country not listed in Part A, where exposure exceeds 0.75 percent but does not exceed 1 percent of the reporting institution's assets or is between 15 percent and 20 percent of its total capital, whichever is less.

Management's statement will not be edited or screened by the supervisory agencies. Disclosure of the statement shall not signify that any federal supervisory agency has verified or confirmed the accuracy of the information contained therein.

### Part A

Information on exposure (as defined for Column 4) to any country that exceeds 1 percent of the reporting institution's total assets or 20 percent of its total capital, whichever is less.

										GOLDMA	N SACHS	GROUP T	HE											
							Distri	ibution of	Amounts i	n Columr	ns 1 and 2 (	Except Co	olumn 13)		Risk Tran	ısfer (Re	ainst Clain porting in ( Counterpa		Foreig Commitr	order and n-Office nents and antees	Credit I	Derivatives (I	By Reference	e Entity)
						В	у Туре о	f Borrowe	er	Ву М	aturity	Tradir	ng Assets								Gross	-Gross	Gros	s-Net
U.S. Dollar Amounts in Millions Country	Amount of Cross-border Claims Outstanding After Mandated Adjustments for Transfer of Exposure (excluding derivative products)	Amount of Foreign Office Claims on Local Residents (excluding derivative products)	Amount of Gross Claims Outstanding from Derivative Products after Mandated Adjustments for Transfer of Exposure	Total of Columns (1) Plus (2) Plus (3)	Gross Foreign- Office Liabilities	Banks	Public	NBFIs	Other	Under	Over One Year	Assets	Offsetting S Positions for (I Trading Book	Securities HTM and AFS)	Total Collateral	Of Which, Cash		Of Which, Resale Agreements and Securities Lending (Counterparty)	Unused Commit- ments	Guarantees (Excluding Credit Derivatives Sold)	Derivatives Purchased		Derivatives Purchased	Derivatives Sold
CANADA	13053	675	1730	15458	35	1722	1471	10070	2195	12053	1676	2711	507	C	8386	C	885	8386	1517	252	6743	6185	2804	2246
CAYMAN ISLANDS	39256			42049			0	38542	3492	32299		6764		C	19509	C	418	19509	9425	200			3323	
CHINA, PEOPLES REPUB	9644	1010		10787	489	-	1322		3490	9934				С	1162	C	0	1162		0	8882			
FRANCE (OTHER)	33611	757		35724	8	6780	3804		4351	29985		8331		C	18727	C	6654	18727	15881	4	41089			
GERMANY	35264	487		41348			29417		3596	29875		8497		C	3551	C	2291	3551	7590	29		26600		
IRELAND	9012	1133		10611	26		262		2414	7590		3568		С	3119		0	3119		1	4163			1985
JAPAN	17651	80280		101012	9467	32497	17045		13653	88659		23504		C	61790		27591	61790		0	38252		_	
UNITED KINGDOM (OTH	7442	57181	9733	74356	189708	6876	22277	37042	8161	53334	11290	13200	4181	620	19840	C	11300	19840	11372	9	63436	59716	31465	27745

### PART B

Information on exposures (as defined in Part A, Column 4) to any country not listed in Part A, where exposure exceeds 0.75 percent but does not exceed 1 percent of the reporting institution's assets or is between 15 percent and 20 percent of its total capital, whichever is less.

Names of countries where exposures meet the reporting criteria stated for Part B: **ITALY (OTHER)** AUSTRALIA NETHERLANDS SINGAPORE LUXEMBOURG **LUXEMBOURG** \$39950 Total amount of exposure to all the countries listed in Part B...

Management's statement will not be edited or screened by the supervisory agencies. Disclosure of the statement shall not signify that any federal supervisory agency has verified or confirmed the accuracy of the information contained therein.

### Part A

Information on exposure (as defined for Column 4) to any country that exceeds 1 percent of the reporting institution's total assets or 20 percent of its total capital, whichever is less.

										НЛЕ	BIB AMER E	rk												
							Distri	bution of	Amounts		ns 1 and 2 (		olumn 13)		Risk Tra	nsfer (Re	jainst Clai porting in Counterp	ms With No Columns 1 arty)	Foreig Commit	Border and gn-Office ments and rantees	Credit	Derivatives (	By Reference	e Entity)
						В	Ву Туре о	f Borrowe	er	Ву М	aturity	Tradii	ng Assets	-							Gross	-Gross	Gros	s-Net
U.S. Dollar Amounts in Millions <b>Country</b>	Amount of Cross-border Claims Outstanding After Mandated Adjustments for Transfer of Exposure (excluding derivative products)	Amount of Foreign Office Claims on Local Residents (excluding derivative products)	Amount of Gross Claims Outstanding from Derivative Products after Mandated Adjustments for Transfer of Exposure	Total of Columns (1) Plus (2) Plus (3)	Gross Foreign- Office Liabilities	Banks	Public	NBFIs	Other	One Year and Under			Offsetting Positions for Trading Boo		Total Collateral	Of Which, Cash	Of Which, Same Country	Of Which, Resale Agreements and Securities Lending (Counterparty)	Unused Commit-	Guarantees (Excluding Credit Derivatives Sold)	Total Credit Derivatives Purchased	Total Credit Derivatives Sold	Total Credit Derivatives Purchased	Total Credit Derivatives Sold
BAHRAIN	1	(	0	1	0	0	1	0	(	) c	1	0	)	0 0	) C	) (	0	О	0	C	C	C	) 0	0
BANGLADESH	20	(	0	20	0	0	20	0	(	) C	20	0	)	0 0	) C	) (	0	0	0	C	) C	C	) (	0
BELGIUM	1	(	0	1	0	0	1	0	(	) C	1	0	)	0 0	) C	) (	0	0	0	C	) C	C	) (	0
CHINA, PEOPLES REPUB	3	(	0	3	3 0	0	3	0	(	) (	3	0	)	0 0	) (	) (	0	0	0	C	C	C	) (	0
GERMANY	1	(	0	1	0	0	1	0	(	) (	1	0	)	0 0	) C	) (	0	0	0	C	C	C	) C	0
HONG KONG	2	(	0	2	2 0	0	2	0	(	) (	2	0	)	0 0	) C	) (	0	0	0	C	) C	C	) (	0
ITALY (OTHER)	2	(	0	2	2 0	0	2	0	(	) (	2	0	)	0 0	) C	) (	0	0	0	C	) C	C	) (	0
PAKISTAN	13	(	0	13	3 0	0	13	0	(	) (	13	0	)	0 0	) (	) (	0	0	0	(	0	- 0	) (	0
SPAIN	1	(	0	1	0	0	1	0	(	) (	1	0	)	0 0	) (	) (	0	0	0	C	) (	C	) (	0

### **PART B**

Information on exposures (as defined in Part A, Column 4) to any country not listed in Part A, where exposure exceeds 0.75 percent but does not exceed 1 percent of the reporting institution's assets or is between 15 percent and 20 percent of its total capital, whichever is less.

Management's statement will not be edited or screened by the supervisory agencies. Disclosure of the statement shall not signify that any federal supervisory agency has verified or confirmed the accuracy of the information contained therein.

#### Part A

Information on exposure (as defined for Column 4) to any country that exceeds 1 percent of the reporting institution's total assets or 20 percent of its total capital, whichever is less.

										HEI	LM BK USA													
							Distri	ibution of	Amounts	in Columi	ns 1 and 2 (	Except Co	olumn 13)		Risk Tra	nsfer (Re	ainst Clair porting in Counterp	ms With No Columns 1 arty)	Foreig Commit	Border and gn-Office ments and rantees	Credit	Derivatives (	By Reference	e Entity)
						E	Зу Туре о	f Borrowe	er	Ву М	aturity	Tradir	ng Assets								Gross	-Gross	Gros	s-Net
U.S. Dollar Amounts in Millions Country	Amount of Cross-border Claims Outstanding After Mandated Adjustments for Transfer of Exposure (excluding derivative products)	Amount of Foreign Office Claims on Local Residents (excluding derivative products)	Amount of Gross Claims Outstanding from Derivative Products after Mandated Adjustments for Transfer of Exposure	Total of Columns	Gross Foreign- Office Liabilities	Banks	Public	NBFIs	Other	One Year and Under	Over One Year		Offsetting Positions for Trading Book		Total Collateral	Of Which, Cash	Of Which, Same Country	Of Which, Resale Agreements and Securities Lending (Counterparty)	Unused Commit-	Guarantees (Excluding Credit Derivatives Sold)	Total Credit Derivatives Purchased	Total Credit Derivatives Sold	Total Credit Derivatives Purchased	Derivatives
ARGENTINA	16	С	0	16	0	0	0	0	16	С	16	0	0	0	C	) (	0	С	0	) (	0	С	C	0
BRAZIL	175	C	0	175	0	0	0	0	175	C	175	0	0	0	C	) (	0	С	0	(	0	C	C	0
COLOMBIA	70	C	0	70	0	0	0	0	70	2	68	0	0	0	C	) (	0	С	0	(	0	C	C	0
ECUADOR	28	С	0	28	0	0	0	0	28	C	27	0	0	0	C	) (	0	С	0	(	0	C	C	0
MEXICO	22	C	0	22	0	0	0	0	22	C	22	0	0	0	C	) (	0	C	0	) (	0	C	0	0
VENEZUELA	74	С	0	74	0	0	0	0	74	С	73	0	0	0	C	) (	0	С	0	) (	0	С	C	0

### **PART B**

Information on exposures (as defined in Part A, Column 4) to any country not listed in Part A, where exposure exceeds 0.75 percent but does not exceed 1 percent of the reporting institution's assets or is between 15 percent and 20 percent of its total capital, whichever is less.

Management's statement will not be edited or screened by the supervisory agencies. Disclosure of the statement shall not signify that any federal supervisory agency has verified or confirmed the accuracy of the information contained therein.

#### Part A

Information on exposure (as defined for Column 4) to any country that exceeds 1 percent of the reporting institution's total assets or 20 percent of its total capital, whichever is less.

										HSBC	N AMER H	OLDS												
							Distri	ibution of	Amounts in	n Columr	ns 1 and 2 (	Except Co	olumn 13)		Risk Trai	nsfer (Re	gainst Clair porting in Counterp		Foreig Commitr	order and n-Office nents and rantees	Credit	Derivatives (E	By Reference	e Entity)
						E	Зу Туре о	of Borrowe	er	Ву М	aturity	Tradin	ng Assets								Gross	-Gross	Gros	s-Net
U.S. Dollar Amounts in Millions Country	Amount of Cross-border Claims Outstanding After Mandated Adjustments for Transfer of Exposure (excluding derivative products)	Amount of Foreign Office Claims on Local Residents (excluding derivative products)	Amount of Gross Claims Outstanding from Derivative Products after Mandated Adjustments for Transfer of Exposure	Total of Columns (1) Plus (2) Plus (3)	Liabilities	Banks	Public	NBFIs	Other	Under	Over One Year	Assets	Offsetting Positions for Trading Book	(HTM and	Total Collateral	Of Which, Cash	Of Which, Same Country	Of Which, Resale Agreements and Securities Lending (Counterparty)	Unused Commit- ments	Guarantees (Excluding Credit Derivatives Sold)	Derivatives Purchased	Sold	Derivatives Purchased	Derivatives Sold
BRAZIL	4474	(	0 0	4474	0	369	1179	327	2599	1537	2937	1198	0	0	0	) (	0	0	609	80	7585	6789	2229	1502
CHINA, PEOPLES REPUB	7048	(	0 0	7048	, 0	36	6803	0	209	7048	0	0	0	0	6803	3 (	0	6803	142	33	2525	2525	873	881
JAPAN	6537	(	0 1	6538	, 0	, 2	637	5865	33	6480	57	471	0	166	5859	) (	0	5859	24	10	212	212	181	171
SINGAPORE	4101	(	0 40	4141	. 0	408	2877	733	83	4101	0	0	0	0	3606	6 (	0	3606	34	7	1	1	1	1
UNITED KINGDOM (OTH	8189	(	0 35	8224	C	6717	3	1080	389	7215	974	260	0	0	6112	2 (	0	6112	1293	619	146	127	136	117

#### PART B

Information on exposures (as defined in Part A, Column 4) to any country not listed in Part A, where exposure exceeds 0.75 percent but does not exceed 1 percent of the reporting institution's assets or is between 15 percent and 20 percent of its total capital, whichever is less.

Management's statement will not be edited or screened by the supervisory agencies. Disclosure of the statement shall not signify that any federal supervisory agency has verified or confirmed the accuracy of the information contained therein.

#### Part A

Information on exposure (as defined for Column 4) to any country that exceeds 1 percent of the reporting institution's total assets or 20 percent of its total capital, whichever is less.

										INT	ERAUDI BI	,												
					Distribution of Amounts in Columns 1 and 2 (Except										Risk Tran	nsfer (Re	gainst Clair eporting in y Counterp		Foreigr Commitm	order and n-Office nents and antees	ffice ts and			Entity)
						E	Ву Туре о	f Borrowe	er	By Maturity			Trading Assets								Gross	-Gross	Gros	s-Net
U.S. Dollar Amounts in Millions <b>Country</b>	Amount of Cross-border Claims Outstanding After Mandated Adjustments for Transfer of Exposure (excluding derivative products)	Amount of Foreign Office Claims on Local Residents (excluding derivative products)	Amount of Gross Claims Outstanding from Derivative Products after Mandated Adjustments for Transfer of Exposure	(1) Plus (2)	Gross Foreign- Office Liabilities	Banks	Public	NBFIs	Other	One Year and Under					Total Collateral	Of Which, Cash	Of Which, Same Country	Of Which, Resale Agreements and Securities Lending (Counterparty)	Unused Commit-	Derivatives		Total Credit Derivatives Sold		Total Credit Derivatives Sold
FRANCE (OTHER)	56	C	0	56	0	53	0	0	:	3 53	3	0	C	3	0	) (	0 0	0	0	0	0	0	0	0
JAPAN	27	, (	0	27	0	27	0	0	(	0 25	2	0	C	2	0	) (	0 0	0	0	0	0	0	0	0
SWITZERLAND (OTHER)	28		0	28	0	28	0	0	(	0 25	3	0	C	3	0		0 0	0	0	0	0	0	0	0

### **PART B**

Information on exposures (as defined in Part A, Column 4) to any country not listed in Part A, where exposure exceeds 0.75 percent but does not exceed 1 percent of the reporting institution's assets or is between 15 percent and 20 percent of its total capital, whichever is less.

GERMANY

Total amount of exposure to all the countries listed in Part B.....

\$15

Management's statement will not be edited or screened by the supervisory agencies. Disclosure of the statement shall not signify that any federal supervisory agency has verified or confirmed the accuracy of the information contained therein.

#### Part A

Information on exposure (as defined for Column 4) to any country that exceeds 1 percent of the reporting institution's total assets or 20 percent of its total capital, whichever is less.

										INTER	NATIONAL	FNC BK													
							Distr	ibution of	Amounts							nsfer (Re		ms With No Columns 1 arty)	Foreig Commit	Border and gn-Office ments and rantees	Credit	Credit Derivatives (By Reference Entity)			
							By Type o	f Borrowe	er	By M	laturity	Tradi	Trading Assets								Gross	-Gross	Gros	s-Net	
U.S. Dollar Amounts in Millions Country	Amount of Cross-border Claims Outstanding After Mandated Adjustments for Transfer of Exposure (excluding derivative products)	Amount of Foreign Office Claims on Local Residents (excluding derivative products)	Amount of Gross Claims Outstanding from Derivative Products after Mandated Adjustments for Transfer of Exposure	(1) Plus (2)	Gross Foreign- Office Liabilities	Banks	Public	NBFIs	Other	One Year and Under	Over One Year				Total Collateral	Of Which, Cash	Of Which, Same Country	Of Which, Resale Agreements and Securities Lending (Counterparty)	Unused Commit-	Guarantees (Excluding Credit Derivatives Sold)	Total Credit	Total Credit Derivatives Sold			
ARGENTINA	5	(	0	5	0	) (	0 ر	) 5		) (	5	(	) (	) (	) (	) (	0	О	0	0 0		(	C	0	
CANADA	6	(	0	6	0	) (	0 (	) 6		) (	6	(	) (	) (	) C	) (	0 0	0	0	) (	0 0	(	C	0	
COLOMBIA	5	(	0	5	0	) (	) 0	) 5	, (	) (	5	(	) (	) (	) C	) (	0 0	0	0	) (	0 0	) (	C	0	
ECUADOR	10	(	0	10	0	) (	<u>ه</u> د	) 10	, (	) 2	2 8	(	) (	) (	) c	) (	0	0	0	) (	0 0	(	C	0	
VENEZUELA	29	(	0	29	0		) C	29	(	) 1	28	(	) (	) (	) (	) (	0	0	0	)	0 0	) (	C	0	

#### PART B

Information on exposures (as defined in Part A, Column 4) to any country not listed in Part A, where exposure exceeds 0.75 percent but does not exceed 1 percent of the reporting institution's assets or is between 15 percent and 20 percent of its total capital, whichever is less.

Management's statement will not be edited or screened by the supervisory agencies. Disclosure of the statement shall not signify that any federal supervisory agency has verified or confirmed the accuracy of the information contained therein.

#### Part A

Information on exposure (as defined for Column 4) to any country that exceeds 1 percent of the reporting institution's total assets or 20 percent of its total capital, whichever is less.

	JOHN DEERE CAP CORP														
			Distribution of	Amounts in Columns 1 and 2	(Except Column 13)	Collateral Held Against Claims With No Risk Transfer (Reporting in Columns 1 and 2 By Counterparty)	Cross-Border and Foreign-Office Commitments and Guarantees Credit	Credit Derivatives (By Reference Entity)							
			By Type of Borrowe	r By Maturity	Trading Assets		Gross	-Gross Gross-Net							
U.S. Dollar Amounts in Millions <b>Country</b>	Amount of Cross-border Claims Outstanding After Mandated Adjustments for Transfer of Exposure (excluding derivative products)  Amount of Gross Claims Outstanding from Office Claims on Local Residents (excluding derivative products)  Amount of Gross Claims Outstanding from Derivative Products after Mandated Adjustments for Transfer of Exposure	Total of Gross Columns Foreign-	nks Public NBFIs	One Year and Over One Other Under Year	Assets Trading Book AFS)		Commit- Derivatives Derivatives								
AUSTRALIA	6 877	0 883 227	8 1 0	874 288 595	5 0 0 0	0 0 0 0	102 0 0	0 0 0							
FRANCE (OTHER)	392 0	3 395 0	74 0 207	111 379 13	3 0 0	0 0 0 0	105 0 0	0 0 0							
GERMANY	981 0 0 981 0		14 8 195	764 469 512	2 0 0 0		176 0	0 0 0							
UNITED KINGDOM (OTH	158 409	0 567 49	3 2 29	533 424 143	3 0 0	0 0 0	289 0 0	0 0 0							

### **PART B**

Information on exposures (as defined in Part A, Column 4) to any country not listed in Part A, where exposure exceeds 0.75 percent but does not exceed 1 percent of the reporting institution's assets or is between 15 percent and 20 percent of its total capital, whichever is less.

MEXICO

Management's statement will not be edited or screened by the supervisory agencies. Disclosure of the statement shall not signify that any federal supervisory agency has verified or confirmed the accuracy of the information contained therein.

#### Part A

Information on exposure (as defined for Column 4) to any country that exceeds 1 percent of the reporting institution's total assets or 20 percent of its total capital, whichever is less.

										JPMOR	GAN CHAS	SE & CO												
							Distri	ibution of	Amounts i							nsfer (Re		ms With No Columns 1 arty)	Foreig Commit	order and n-Office ments and rantees	Credit Derivatives (By Reference Entity)			
						В	ву Туре о	f Borrowe	er	Ву М	aturity	Tradir	Trading Assets								Gross	-Gross	Gros	s-Net
U.S. Dollar Amounts in Millions Country	Amount of Cross-border Claims Outstanding After Mandated Adjustments for Transfer of Exposure (excluding derivative products)	Residents (excluding	Amount of Gross Claims Outstanding from Derivative Products after Mandated Adjustments for Transfer of Exposure	Total of Columns (1) Plus (2) Plus (3)	Gross Foreign- Office Liabilities	Banks	Public	NBFIs	Other	One Year and Under	Over One Year			Securities (HTM and AFS)	Total Collateral	Of Which, Cash	Of Which, Same Country	Of Which, Resale Agreements and Securities Lending (Counterparty)	Unused Commit-	Guarantees (Excluding Credit Derivatives Sold)	Total Credit Derivatives Purchased			Total Credit Derivatives Sold
CAYMAN ISLANDS	76046	105	850	77001	39	129	0	72460	3562	61022	15129	3621	113	17269	46966	256	1	46966	16666	678	3953	3459	2163	1669
FRANCE (OTHER)	30113	3056	2288	35457	979	4168	10136	10710	8155	21010	12159	9508	8470	7573	9194	39	478	9194	41997	514	63108	62907	31619	31418
GERMANY	34597	29453	2585	66635	11919	4600	47075	6779	5596	20163	43887	9869	7423	10860	8176	12	263	8176	14519	638	60276	60030	29639	29394
JAPAN	17963	58494	1776	78233	19127	20376	36521	11584	7976	15860	60597	21597	11874	349	22099	0	2497	22099	13856	230	36043	33667	16605	14227
UNITED KINGDOM (OTH	9064	71293	7454	87811	380696	12897	9512	38002	19946	18470	61887	18761	5288	6100	16244	47	56	16244	35183	1131	80273	79817	39311	38856

#### PART B

Information on exposures (as defined in Part A, Column 4) to any country not listed in Part A, where exposure exceeds 0.75 percent but does not exceed 1 percent of the reporting institution's assets or is between 15 percent and 20 percent of its total capital, whichever is less.

Management's statement will not be edited or screened by the supervisory agencies. Disclosure of the statement shall not signify that any federal supervisory agency has verified or confirmed the accuracy of the information contained therein.

### Part A

Information on exposure (as defined for Column 4) to any country that exceeds 1 percent of the reporting institution's total assets or 20 percent of its total capital, whichever is less.

									MER	CANTIL B	( NA												
						Distr	ibution of	Amounts	in Columr	ns 1 and 2 (	(Except C	olumn 13)		Risk Tra	nsfer (Rej	ainst Clai porting in Counterp	ms With No Columns 1 arty)	Foreig Commit	Border and gn-Office ments and rantees	Credit	Derivatives (	By Reference	Entity)
						By Type o	f Borrowe	er	Ву М	aturity	Tradi	ng Assets								Gross	-Gross	Gros	s-Net
U.S. Dollar Amounts in Millions Country	Amount of Cross-border Claims Outstanding After Mandated Adjustments for Transfer of Exposure (excluding derivative products) Amount Foreigr Office Claims o Local Residen (excludir derivative products)	Outstanding from Derivative Products after Mandated Adjustments for Transfer of	Total of Columns (1) Plus (2)	Gross Foreign- Office Liabilities	Banks	Public	NBFIs	Other	One Year and Under	Over One Year		Offsetting Positions for Trading Bool		Total Collateral	Which,	Of Which, Same Country	Of Which, Resale Agreements and Securities Lending (Counterparty)	Unused Commit-	Guarantees (Excluding Credit Derivatives Sold)	Total Credit Derivatives Purchased	Derivatives	Total Credit Derivatives Purchased	Total Credit Derivatives Sold
BRAZIL	207	0 0	207	0	154	1 0	0	5	3 161	46	6 0	C	C	0	0	0	0	0	C	) C	0	0	0
COLOMBIA	96	0 0	96	0	78	5 5	0	1	2 94	2	: c	C	5	0	0	0	0	0	C	) (	) c	0	0
VENEZUELA	154	0 0	154	. 0	C	0	0	15	4 9	145		(	0	0	0	0	0	22	C	(		0	0

### **PART B**

Information on exposures (as defined in Part A, Column 4) to any country not listed in Part A, where exposure exceeds 0.75 percent but does not exceed 1 percent of the reporting institution's assets or is between 15 percent and 20 percent of its total capital, whichever is less.

PANAMA

Total amount of exposure to all the countries listed in Part B.....

\$141

CHILE

Management's statement will not be edited or screened by the supervisory agencies. Disclosure of the statement shall not signify that any federal supervisory agency has verified or confirmed the accuracy of the information contained therein.

### Part A

Information on exposure (as defined for Column 4) to any country that exceeds 1 percent of the reporting institution's total assets or 20 percent of its total capital, whichever is less.

										MIZUI	HO AMERS	SLLC												
							Distr	bution of	Amounts	in Columr	ns 1 and 2 (	(Except C	olumn 13)		Risk Tran	sfer (Rep		ns With No Columns 1 arty)	Foreig Commit	order and n-Office nents and rantees	Credit	Derivatives (l	By Reference	Entity)
							By Type o	f Borrowe	r	Ву М	aturity	Tradi	ng Assets								Gross	-Gross	Gros	s-Net
U.S. Dollar Amounts in Millions <b>Country</b>	After Mandated Adjustments for Transfer of Exposure (excluding	Amount of Foreign Office Claims on Local Residents (excluding derivative products)	Amount of Gross Claims Outstanding from Derivative Products after Mandated Adjustments for Transfer of Exposure	Total of Columns (1) Plus (2)	Gross Foreign- Office Liabilities	Banks	Public	NBFIs	Other	One Year and Under	Over One Year		Offsetting Positions for Trading Book			Which,	Of Which, Same Country	Of Which, Resale Agreements and Securities Lending (Counterparty)	Unused Commit-	Guarantees (Excluding Credit Derivatives Sold)	Total Credit Derivatives Purchased		Total Credit Derivatives Purchased	Total Credit Derivatives Sold
CAYMAN ISLANDS	1639	C	) 3	1642	0	10	0	1622	7	1619	20	30	C	C	1555	0	23	1555	0	0	6	0	6	C
JAPAN	3710	C	112	3822	0	2513	0	744	453	3305	405	40	) 8	C	686	0	18	686	293	147	C	0	0	0
UNITED KINGDOM (OTH	501	C	) 8	509	0	83	0	395	23	453	48	53	3	C	67	0	0	67	0	0	(	0	0	0

### **PART B**

Information on exposures (as defined in Part A, Column 4) to any country not listed in Part A, where exposure exceeds 0.75 percent but does not exceed 1 percent of the reporting institution's assets or is between 15 percent and 20 percent of its total capital, whichever is less.

IRELAND CANADA

Total amount of exposure to all the countries listed in Part B.....

\$732

Management's statement will not be edited or screened by the supervisory agencies. Disclosure of the statement shall not signify that any federal supervisory agency has verified or confirmed the accuracy of the information contained therein.

### Part A

Information on exposure (as defined for Column 4) to any country that exceeds 1 percent of the reporting institution's total assets or 20 percent of its total capital, whichever is less.

										MOR	GAN STAN	LEY												
							Distr	ibution of	Amounts į		ns 1 and 2 (		olumn 13)		Risk Tran	nsfer (Re	ainst Clair porting in Counterpa		Foreig Commit	order and n-Office ments and rantees	Credit I	Derivatives (I	By Reference	e Entity)
						В	у Туре о	f Borrowe	r	Ву М	aturity	Tradir	g Assets								Gross	-Gross	Gros	s-Net
U.S. Dollar Amounts in Millions <b>Country</b>	Amount of Cross-border Claims Outstanding After Mandated Adjustments for Transfer of Exposure (excluding derivative products)	Residents (excluding	Amount of Gross Claims Outstanding from Derivative Products after Mandated Adjustments for Transfer of Exposure	Total of Columns (1) Plus (2) Plus (3)	Gross Foreign- Office Liabilities	Banks	Public	NBFIs	( Other	One Year and Under	Over One Year			Securities (HTM and AFS)	Total Collateral	Of Which, Cash	Of Which, Same Country	Of Which, Resale Agreements and Securities Lending (Counterparty)	Unused Commit-	Guarantees (Excluding Credit Derivatives Sold)	Total Credit Derivatives Purchased	Total Credit Derivatives Sold		Total Credit Derivatives Sold
BRAZIL	6470	1950	331	8751	723	1287	4221	207	2705	6486	1934	6332	126	C	321	C	321	321	69	0	3450	2928	1926	1404
CANADA	8780	3003			3686	3662	1127	3136	3858	10261	1522	4245	67	g	3484	C	3089	3484	1578	24	4204	4398	2048	
CAYMAN ISLANDS	21390	556	654	22600	5715	1	0	18274	3671	19772	2174	3330	54	470	5637	C	93	5637	5491	0	762	666	302	206
FRANCE (OTHER)	23380	6775	1054	31209	2641	4082	4674	13067	8332	27217	2938	12223	1885	С	12781	C	7085	12781	13025	6	24451	25816	8828	10193
GERMANY	13909	5113	1851	20873	333	1526	6721	7160	3615	17798	1224	4693	494	C	6911	C	5436	6911	3430	3	25512	25578	9065	9131
IRELAND	12959	1	66	13026	1	670	106	7392	4792	10501	2459	5866	92	C	3721	C	229	3721	967	0	1865	1935	880	950
JAPAN	18327	44581	1653	64561	14614	14671	13882	24416	9939	58117	4791	16816	5999	C	13394	C	331	13394	43766	276	3594	3535	2271	2212
KOREA, SOUTH	9269	577	276	10122	116	466	3066	1310	5004	8511	1335	6114	26	C	3143	C	573	3143	0	0	4346	4550	2041	2244
UNITED KINGDOM (OTH	4858	42419	4513	51790	153508	4565	6418	24390	11904	39522	7755	16769	2191	30	17944	C	5430	17944	17501	759	34314	35298	11907	12764

### PART B

Information on exposures (as defined in Part A, Column 4) to any country not listed in Part A, where exposure exceeds 0.75 percent but does not exceed 1 percent of the reporting institution's assets or is between 15 percent and 20 percent of its total capital, whichever is less.

Names of countries where exposures meet the reporting criteria stated for Part B:

INDIA (OTHER)

CHINA, PEOPLES REPUB NETHERLANDS

Total amount of exposure to all the countries listed in Part B...

\$23779

Management's statement will not be edited or screened by the supervisory agencies. Disclosure of the statement shall not signify that any federal supervisory agency has verified or confirmed the accuracy of the information contained therein.

#### Part A

Information on exposure (as defined for Column 4) to any country that exceeds 1 percent of the reporting institution's total assets or 20 percent of its total capital, whichever is less.

										MUFG A	MERS HO	LDS COR	Р											
							Distri	bution of	Amounts	in Columr	ns 1 and 2 (	Except C	olumn 13)		Risk Tran	nsfer (Re	gainst Claid porting in Counterp		Foreig Commit	order and n-Office ments and rantees	Credit l	Derivatives (I	By Reference	Entity)
							Ву Туре о	f Borrowe	r	Ву М	aturity	Tradi	ng Assets								Gross	-Gross	Gros	s-Net
U.S. Dollar Amounts in Millions Country	Amount of Cross-border Claims Outstanding After Mandated Adjustments for Transfer of Exposure (excluding derivative products)	Amount of Foreign Office Claims on Local Residents (excluding derivative products)	Amount of Gross Claims Outstanding from Derivative Products after Mandated Adjustments for Transfer of Exposure	Total of Columns (1) Plus (2) Plus (3)		Banks	Public	NBFIs	Other	Under	Over One Year	Assets	Offsetting Positions for Trading Book	AFS)	Collateral	Of Which, Cash	Of Which, Same Country	Of Which, Resale Agreements and Securities Lending (Counterparty)	Unused Commit- ments		Total Credit Derivatives Purchased	Total Credit Derivatives Sold	Total Credit Derivatives Purchased	
CAYMAN ISLANDS	1547	1	0	1548	0	0	0	1482	66	137	1411	C	C	1116	0	(	0 0	0	461	0	0	0	0	0
JAPAN	3108	s c	) 2	3110	26	1822	0	1217	69	2897	211	13	7	0	2699	(	0 132	2699	660	4	0	0	0	0

## **PART B**

Information on exposures (as defined in Part A, Column 4) to any country not listed in Part A, where exposure exceeds 0.75 percent but does not exceed 1 percent of the reporting institution's assets or is between 15 percent and 20 percent of its total capital, whichever is less.

Names of countries where exposures meet the reporting criteria stated for Part B:

Total amount of exposure to all the countries listed in Part B.....

\$

Management's statement will not be edited or screened by the supervisory agencies. Disclosure of the statement shall not signify that any federal supervisory agency has verified or confirmed the accuracy of the information contained therein.

#### Part A

Information on exposure (as defined for Column 4) to any country that exceeds 1 percent of the reporting institution's total assets or 20 percent of its total capital, whichever is less.

										NORT	HERN TR (	ORP												
							Distril	oution of	Amounts i	n Columr	ns 1 and 2 (	Except C	olumn 13)		Risk Tran	nsfer (Rep	ainst Clair porting in Counterp	ns With No Columns 1 arty)	Foreig Commit	order and n-Office nents and rantees	Credit l	Derivatives (l	By Reference	e Entity)
						I	By Type of	Borrowe	r	Ву М	aturity	Tradii	ng Assets	_							Gross	-Gross	Gros	s-Net
U.S. Dollar Amounts in Millions <b>Country</b>	Amount of Cross-border Claims Outstanding After Mandated Adjustments for Transfer of Exposure (excluding derivative products)	Amount of Foreign Office Claims on Local Residents (excluding derivative products)	Amount of Gross Claims Outstanding from Derivative Products after Mandated Adjustments for Transfer of Exposure	Total of Columns	Gross Foreign- Office Liabilities	Banks	Public	NBFIs	Other	One Year and Under	Over One Year		Offsetting Positions for Trading Book	(HTM and	Total Collateral	Of Which, Cash	Of Which, Same Country	Of Which, Resale Agreements and Securities Lending (Counterparty)	Unused Commit- ments	Guarantees (Excluding Credit Derivatives Sold)		Total Credit Derivatives Sold		Total Credit Derivatives Sold
AUSTRALIA	720	2895	130	3745	7129	2696	849	70	0	2997	618	0	0	928	3 0	0	0	0	0	0	0	0	0	0
CANADA	2309	491	52	2 2852	1798	2341	338	1	120	1030	1770	0	0	1741	0	0	0	0	26	0	0	0	0	0
GERMANY	1390	1	(	1391	1	1212	163	1	15	226	1165	0	0	1331	0	0	0	0	0	0	0	0	0	0
JAPAN	2552	8	3 (	2560	1	1093	1467	0	0	2295	265	0	0	1467	7 0	0	0	0	0	0	0	0	0	0
LUXEMBOURG	87	5923	3 26	6036	1020	100	5817	1	92	5985	25	0	0	18	0	0	0	0	197	0	0	0	0	0
SWEDEN	1351	0	20	1371	0	1163	188	0	0	581	770	0	0	908	0	0	0	0	27	0	0	0	0	0
UNITED KINGDOM (OTH	653	9678	114	4 10445	42905	1051	8622	189	469	1240	9091	0	0	1964	1 0	0	0	0	689	32	0	0	0	0

#### **PART B**

Information on exposures (as defined in Part A, Column 4) to any country not listed in Part A, where exposure exceeds 0.75 percent but does not exceed 1 percent of the reporting institution's assets or is between 15 percent and 20 percent of its total capital, whichever is less.

Management's statement will not be edited or screened by the supervisory agencies. Disclosure of the statement shall not signify that any federal supervisory agency has verified or confirmed the accuracy of the information contained therein.

#### Part A

Information on exposure (as defined for Column 4) to any country that exceeds 1 percent of the reporting institution's total assets or 20 percent of its total capital, whichever is less.

									RAYM	OND JAME	S FNCL												
						Distr	ibution of	Amounts	in Columi	ns 1 and 2 (	Except C	olumn 13)		Risk Tran	nsfer (Re		ms With No Columns 1 arty)	Foreig Commit	Border and gn-Office ments and rantees	Credit	Derivatives (I	By Reference	e Entity)
					I	Ву Туре с	f Borrowe	r	Ву М	aturity	Tradi	ng Assets	_							Gross	-Gross	Gros	s-Net
	for Transfer of Exposure	Foreign Office Claims on Local Residents (excluding	Amount of Gross Claims Outstanding from Derivative Products after Mandated Adjustments for Transfer of Exposure	Total of Columns (1) Plus (2)	Banks	Public	NBFIs	Other	One Year and Under	Over One Year		Offsetting Positions for Trading Book	(HTM and		Of Which, Cash	Of Which, Same Country	Of Which, Resale Agreements and Securities Lending (Counterparty)	Unused Commit- ments	Guarantees (Excluding Credit Derivatives Sold)	Total Credit	Total Credit Derivatives Sold	Total Credit Derivatives Purchased	
CANADA	561	2433	· ·	2994	588	74	486	1846				9-00	12	245		245		239	,	5 0	0	(	

## **PART B**

Information on exposures (as defined in Part A, Column 4) to any country not listed in Part A, where exposure exceeds 0.75 percent but does not exceed 1 percent of the reporting institution's assets or is between 15 percent and 20 percent of its total capital, whichever is less.

Names of countries where exposures meet the reporting criteria stated for Part B:

Total amount of exposure to all the countries listed in Part B.....

\$

Management's statement will not be edited or screened by the supervisory agencies. Disclosure of the statement shall not signify that any federal supervisory agency has verified or confirmed the accuracy of the information contained therein.

#### Part A

Information on exposure (as defined for Column 4) to any country that exceeds 1 percent of the reporting institution's total assets or 20 percent of its total capital, whichever is less.

										RBC U	SA HOLDC	O CORP												
							Distri	ibution of	Amounts in	n Columr	ns 1 and 2 (	Except C	olumn 13)		Risk Tran	nsfer (Re	gainst Clair eporting in y Counterp		Foreig Commit	order and n-Office ments and rantees	Credit l	Derivatives (I	By Reference	Entity)
							By Type o	f Borrowe	<del>!</del> r	Ву М	aturity	Tradir	ng Assets								Gross	-Gross	Gros	s-Net
U.S. Dollar Amounts in Millions <b>Country</b>	Amount of Cross-border Claims Outstanding After Mandated Adjustments for Transfer of Exposure (excluding derivative products)	Amount of Foreign Office Claims on Local Residents (excluding derivative products)	Amount of Gross Claims Outstanding from Derivative Products after Mandated Adjustments for Transfer of Exposure	Total of Columns (1) Plus (2)		Banks	Public	NBFIs	C	One Year and Under	Over One Year		Offsetting Positions for Trading Book		Total Collateral	Of Which, Cash	Of Which, Same Country	Of Which, Resale Agreements and Securities Lending (Counterparty)	Unused Commit- ments		Total Credit Derivatives Purchased		Total Credit Derivatives Purchased	
CANADA	1702		) 29	1731	0	640	66	278	718	1214	488	479	73	25	382	(	0 12	382	923	0	0	0	0	0
CAYMAN ISLANDS	2751	(	29	2780	1 0	, 2	. o	2706	43	2508	243	174	2	0	2343	(	0 4	2343	276	0	0	0	ı o <sup>l</sup>	0

### **PART B**

Information on exposures (as defined in Part A, Column 4) to any country not listed in Part A, where exposure exceeds 0.75 percent but does not exceed 1 percent of the reporting institution's assets or is between 15 percent and 20 percent of its total capital, whichever is less.

Names of countries where exposures meet the reporting criteria stated for Part B:

Total amount of exposure to all the countries listed in Part B.....

\$

Management's statement will not be edited or screened by the supervisory agencies. Disclosure of the statement shall not signify that any federal supervisory agency has verified or confirmed the accuracy of the information contained therein.

#### Part A

Information on exposure (as defined for Column 4) to any country that exceeds 1 percent of the reporting institution's total assets or 20 percent of its total capital, whichever is less.

										SAF	RA NB OF	NY												
							Distri	bution of	Amounts	in Columi	ns 1 and 2 (	Except C	olumn 13)	1	Risk Trai	al Held Aga nsfer (Rep nd 2 By (	orting in	ms With No Columns 1 arty)	Foreig Commit	order and gn-Office ments and rantees	Credit I	Derivatives (E	By Reference	e Entity)
							By Type o	f Borrowe	er	Ву М	aturity	Tradii	ng Assets								Gross	-Gross	Gros	ss-Net
U.S. Dollar Amounts in Millions <b>Country</b>	Amount of Cross-border Claims Outstanding After Mandated Adjustments for Transfer of Exposure (excluding derivative products)	Amount of Foreign Office Claims on Local Residents (excluding derivative products)	Amount of Gross Claims Outstanding from Derivative Products after Mandated Adjustments for Transfer of Exposure	Total of Columns	Gross Foreign- Office Liabilities	Banks	Public	NBFIs	Other	One Year and Under			Offsetting Positions for Trading Bool	(HTM and	Total Collateral	Which,	Of Which, Same Country	Of Which, Resale Agreements and Securities Lending (Counterparty)	Unused Commit-	Guarantees (Excluding Credit Derivatives Sold)	Total Credit Derivatives Purchased	Total Credit Derivatives Sold		Total Credit Derivatives Sold
BRAZIL	295	C	1	296	0	120	66	28	81	157	138	0	(	78	3 0	0	0	0	0	1	0	0	0	0
CAYMAN ISLANDS	123	С	0	123	0	2	. 0	97	24	69	55	O	) (	) (	0	0	0	0	0	0	0	0	0	0
FRANCE (OTHER)	80	С	0	80	0	59	0	17	4	- 80	0	0	) (	) (	0	0	0	0	0	0	0	0	0	0
LUXEMBOURG	125	С	0	125	0	16	0	100	9	125	0	0	) (	) (	0	0	0	0	0	0	0	0	C	0
MEXICO	112	С	) 1	113	3 0	28	22	21	42	. 74	39	0	) (	57	7 0	0	0	0	0	4	0	0	<u> </u>	0
NETHERLANDS	128	С	0	128	8 0	87	0	10	31	6	122	7		62	0	0	0	0	0	0	0	0	0	0
UNITED KINGDOM (OTH	125	C	) 1	126	0	78	0	45	1	36	90	O	) (	63	3 0	0	0	0	0	0	0	0	C	0

#### **PART B**

Information on exposures (as defined in Part A, Column 4) to any country not listed in Part A, where exposure exceeds 0.75 percent but does not exceed 1 percent of the reporting institution's assets or is between 15 percent and 20 percent of its total capital, whichever is less.

Names of countries where exposures meet the reporting criteria stated for Part B:

Total amount of exposure to all the countries listed in Part B......\$

Management's statement will not be edited or screened by the supervisory agencies. Disclosure of the statement shall not signify that any federal supervisory agency has verified or confirmed the accuracy of the information contained therein.

#### Part A

Information on exposure (as defined for Column 4) to any country that exceeds 1 percent of the reporting institution's total assets or 20 percent of its total capital, whichever is less.

										SILIC	ON VALLE	Ү ВК												
							Distr	ibution of	Amounts	in Columr	ns 1 and 2 (	Except C	olumn 13)		Risk Tran	nsfer (Re	gainst Claid porting in Counterp	ms With No Columns 1 party)	Foreig Commit	order and n-Office ments and rantees	Credit	Derivatives (E	By Reference	∍ Entity)
					,	<u> </u>	By Type of	f Borrowe	er	Ву М	aturity	Tradi	ng Assets								Gross	-Gross	Gros	s-Net
U.S. Dollar Amounts in Millions <b>Country</b>	Amount of Cross-border Claims Outstanding After Mandated Adjustments for Transfer of Exposure (excluding derivative products)	Amount of Foreign Office Claims on Local Residents (excluding derivative products)	Amount of Gross Claims Outstanding from Derivative Products after Mandated Adjustments for Transfer of Exposure	Total of Columns (1) Plus (2)		Banks	Public	NBFIs	Other	One Year and Under			Offsetting Positions for Trading Bool	(HTM and	Total Collateral	Of Which, Cash	Of Which, Same Country	Of Which, Resale Agreements and Securities Lending (Counterparty)	Unused Commit-			Total Credit Derivatives Sold		
CAYMAN ISLANDS	1585	C	) 0	1585	1541	, c	) <u> </u>	1224	361	1537	48	C	) (	0	0	(	0 0	0	2627	0	0	0	0	0
UNITED KINGDOM (OTH	1331	617	7 0	1948	1492	1167	/ c	169	612	683	1265	C	) (	) (	0	(	0 0	0	219	19	0	0	0	0

## **PART B**

Information on exposures (as defined in Part A, Column 4) to any country not listed in Part A, where exposure exceeds 0.75 percent but does not exceed 1 percent of the reporting institution's assets or is between 15 percent and 20 percent of its total capital, whichever is less.

Names of countries where exposures meet the reporting criteria stated for Part B:

Total amount of exposure to all the countries listed in Part B.....

\$

Management's statement will not be edited or screened by the supervisory agencies. Disclosure of the statement shall not signify that any federal supervisory agency has verified or confirmed the accuracy of the information contained therein.

## Part A

Information on exposure (as defined for Column 4) to any country that exceeds 1 percent of the reporting institution's total assets or 20 percent of its total capital, whichever is less.

										STAT	E STREET	в&тс												
							Distri	bution of A	Amounts in	n Columr	ns 1 and 2 (	Except Co	olumn 13)		Risk Tran	Held Aga sfer (Rep d 2 By (	orting in	ms With No Columns 1 arty)	Foreig Commit	order and pr-Office ments and rantees	Credit	Derivatives (	By Reference	Entity)
						ı	Зу Туре о	f Borrowe	r	Ву М	aturity	Tradir	ng Assets								Gross	-Gross	Gros	s-Net
	Amount of Cross-border Claims	Amount of	Amount of																					
U.S. Dollar Amounts in Millions <b>Country</b>	Outstanding After Mandated Adjustments for Transfer of Exposure (excluding derivative products)	Residents (excluding	Gross Claims Outstanding from Derivative Products after Mandated Adjustments for Transfer of Exposure	(1) Plus (2)	Gross Foreign- Office Liabilities	Banks	Public	NBFIs	Other	One Year and Under	Over One Year		Offsetting Positions for Trading Book	(HTM and	Total Collateral	Which,	Of Which, Same Country	Of Which, Resale Agreements and Securities Lending (Counterparty)	Unused Commit- ments	Guarantees (Excluding Credit Derivatives Sold)			Total Credit Derivatives Purchased	
AUSTRALIA	2731	2960	202	5893	4707	2014	913	2479	285	0	5691	0	0	3833	0	0	0	0	0	C	0	C	0	0
CANADA	1622	2925	367	4914	3095	1517	2490	382	158	76	4471	0	0	3644	48	0	0	48	0	С	0	C	0	0
CAYMAN ISLANDS	2469	0	361	2830	35405	0	0	2469	0	0	2469	0	0	1191	126	0	0	126	0	C	0	C	0	0
FRANCE (OTHER)	3645	0	264	3909	0	1097	1593	520	435	0	3645	0	0	1549	319	3	53	319	143	C	0	C	0	0
GERMANY	472	23271	273	24016	45163	428	22528	777	10	23	23720	0	0	270	0	0	0	0	29	C	0	C	0	0
JAPAN	1428	10410	219	12057	209	290	11500	10	38	0	11838	0	0	1147	0	0	0	0	0	C	0	C	0	0
LUXEMBOURG	4948	0	415	5363	3	430	3046	1422	50	0	4948	0	0	476	75	0	0	75	0	C	0	C	0	0
NETHERLANDS	3742		55		0	268	79	2969	426	0	3742	0	0	1852		0	0	0	0	C	0	C	0	0
UNITED KINGDOM (OTH	2926	18215	1372	22513	25789	1475	11815	7497	354	510	20631	0	0	6008	8	6	6	8	0	C	0	C	0	0

### PART B

Information on exposures (as defined in Part A, Column 4) to any country not listed in Part A, where exposure exceeds 0.75 percent but does not exceed 1 percent of the reporting institution's assets or is between 15 percent and 20 percent of its total capital, whichever is less.

Names of countries where exposures meet the reporting criteria stated for Part B: BELGIUM ITALY (OTHER) SWITZERLAND (OTHER)

Management's statement will not be edited or screened by the supervisory agencies. Disclosure of the statement shall not signify that any federal supervisory agency has verified or confirmed the accuracy of the information contained therein.

#### Part A

Information on exposure (as defined for Column 4) to any country that exceeds 1 percent of the reporting institution's total assets or 20 percent of its total capital, whichever is less.

										SUMITO	MO MITSU	II TR BK U	JSA											
											ns 1 and 2 (	1			Risk Trar	nsfer (Re	gainst Clair porting in Counterp	ms With No Columns 1 arty)	Foreig Commitr	order and in-Office ments and rantees	Credit l	Derivatives (E	By Reference	
						F	By Type of	f Borrowe	er	By M	aturity	Tradii	ng Assets								Gross	-Gross	Gross	-Net
U.S. Dollar Amounts in Millions <b>Country</b>	Amount of Cross-border Claims Outstanding After Mandated Adjustments for Transfer of Exposure (excluding derivative products)	Amount of Foreign Office Claims on Local Residents (excluding derivative products)	Amount of Gross Claims Outstanding from Derivative Products after Mandated Adjustments for Transfer of Exposure	Total of Columns (1) Plus (2)		Banks	Public	NBFIs	Other	One Year and Under					Total Collateral	Of Which, Cash	Of Which, Same Country	Of Which, Resale Agreements and Securities Lending (Counterparty)	Unused Commit-	Derivatives	Total Credit Derivatives Purchased		Total Credit Derivatives Purchased	Total Credit Derivatives Sold
CANADA	107	(	) 0	107	0	107	0	0	)	0 107	0	0	C	C	0	0	0	0	0	0	0	0	0	0
JAPAN	170	C	0	170	0	170	, o	0	)	0 170	0	O	C	C	0	0	0	0	0	0	0	0	0	. 0
UNITED KINGDOM (OTH	280	(	0	280	0	280	0	0	)	0 280	0	0	C	C	0	0	0	0	0	0	0	0	0	0

### **PART B**

Information on exposures (as defined in Part A, Column 4) to any country not listed in Part A, where exposure exceeds 0.75 percent but does not exceed 1 percent of the reporting institution's assets or is between 15 percent and 20 percent of its total capital, whichever is less.

MEXICO

Total amount of exposure to all the countries listed in Part B.....

\$23

Management's statement will not be edited or screened by the supervisory agencies. Disclosure of the statement shall not signify that any federal supervisory agency has verified or confirmed the accuracy of the information contained therein.

#### Part A

Information on exposure (as defined for Column 4) to any country that exceeds 1 percent of the reporting institution's total assets or 20 percent of its total capital, whichever is less.

										T	CF NB												
							Distr	ibution of	Amounts	in Columr	ns 1 and 2 (	(Except C	olumn 13)	Risk Tra	nsfer (Re		ms With No Columns 1 arty)	Foreig Commit	Border and gn-Office ments and rantees	Credit	Derivatives (	By Referenc	e Entity)
					•		By Type o	f Borrowe	er	Ву М	aturity	Tradi	ng Assets							Gross	s-Gross	Gro	ss-Net
	Amount of Cross-border																						
	Claims Outstanding	Amount of	Amount of Gross Claims																				
	After Mandated	Foreign Office	Outstanding from																				
	for Transfer of	Claims on Local	Derivative Products after														Of Which, Resale		Guarantees				
	(excluding	Residents (excluding		Total of Columns	Gross Foreign-					One Year			Offsetting			Of Which,	Agreements and Securities	Unused	(Excluding Credit		Total Credit		Total Credi
U.S. Dollar Amounts in Millions Country	derivative products)	derivative products)	for Transfer of Exposure		Office Liabilities	Banks	Public	NBFIs	Other	and Under	Over One Year		Positions for Trading Book	Total Collateral	Which, Cash	Same Country	Lending (Counterparty)	Commit- ments	Derivatives Sold)	Derivatives Purchased	Derivatives Sold	Derivatives Purchased	
CANADA	8	387	7 0	395	313	5		0	390	394	1				) 0	0	0	22	,	) (	) (		

## **PART B**

Information on exposures (as defined in Part A, Column 4) to any country not listed in Part A, where exposure exceeds 0.75 percent but does not exceed 1 percent of the reporting institution's assets or is between 15 percent and 20 percent of its total capital, whichever is less.

Names of countries where exposures meet the reporting criteria stated for Part B:

Total amount of exposure to all the countries listed in Part B.....

\$

Management's statement will not be edited or screened by the supervisory agencies. Disclosure of the statement shall not signify that any federal supervisory agency has verified or confirmed the accuracy of the information contained therein.

#### Part A

Information on exposure (as defined for Column 4) to any country that exceeds 1 percent of the reporting institution's total assets or 20 percent of its total capital, whichever is less.

										TD GF	RP US HOLD	OS LLC												
							Distr	ibution of	Amounts	in Colum	ns 1 and 2 <u>(</u> E	Except C	olumn 13)		Risk Trans	nsfer (Rep	gainst Clain eporting in ( y Counterpa		Foreig Commitr	Border and gn-Office ments and rantees	Credit	e Entity)		
		1		1		г	By Type of	Borrowe	r	By Matur		Tradir	ng Assets			1					Gross	-Gross	Gros	ss-Net
					,					1		1				 							1	
	Amount of Cross-border	1			,		1	1	,	1	1					 								
	Claims		Amount of	1	,		1	1	,	1	1	1	İ			1		1						
	Outstanding After		Gross Claims Outstanding	1	,		1	1	,	1	1	1	İ			1		1						
	Mandated	Office	from	1	,		1	1	,	1	1	1	İ			1		Of Which,					1	
	Adjustments for Transfer of	f Local	Derivative Products after		,	,	1	1	,	1	1	1	İ			1	1	Resale	1	Guarantees			1	1
	Exposure (excluding	Residents (excluding	Mandated Adjustments		Gross Foreign-		1	1	.	One Year		1	Offsetting	Securities		Of	Of Which,	Agreements and	Unused	(Excluding Credit	Total Credit	Total Credit	Total Credit	Total Credit
U.S. Dollar Amounts in Millions	derivative	derivative	for Transfer of (	f (1) Plus (2)	Office		1	1	,			Trading		(HTM and	Total	Which,	Same	Securities Lending		Derivatives	Derivatives	Derivatives	Derivatives	Derivatives
Country	products)	products)	Exposure	Plus (3) L	Liabilities	Banks	Public	NBFIs	Other	Under	Year	Assets	Trading Book	AFS)	Collateral	Cash	Country	(Counterparty)	ments	Sold)	Purchased	Sold	Purchased	Sold
CANADA	14876	c'	0 716	15592	0	5542	2 5353	3427	554	8593	6283	33	30	8145	4174	7 <sup>1</sup>	<u>/</u> 4	4174	486	4	0	0	0	0
UNITED KINGDOM (OTH	7827	ا ر	ال را	7827	0	4017	7 2374	1247	189	4521	1 3306	0	j 0	2332	3914	ر o'	ا <sub>0</sub>	3914	, 116	o	0	o o	4 o	1 0

### **PART B**

Information on exposures (as defined in Part A, Column 4) to any country not listed in Part A, where exposure exceeds 0.75 percent but does not exceed 1 percent of the reporting institution's assets or is between 15 percent and 20 percent of its total capital, whichever is less.

Names of countries where exposures meet the reporting criteria stated for Part B:

Total amount of exposure to all the countries listed in Part B.....

\$

Management's statement will not be edited or screened by the supervisory agencies. Disclosure of the statement shall not signify that any federal supervisory agency has verified or confirmed the accuracy of the information contained therein.

#### Part A

Information on exposure (as defined for Column 4) to any country that exceeds 1 percent of the reporting institution's total assets or 20 percent of its total capital, whichever is less.

										U	S BC													
							Distri	bution of	Amounts	in Columr	ns 1 and 2 (	Except C	olumn 13)		Risk Tran	nsfer (Rej		ms With No Columns 1 arty)	Foreig Commit	Border and gn-Office ments and rantees	Credit I	Credit Derivatives (By Reference		
						E	By Type of Borrowe		r By Ma		aturity	Tradir	ading Assets								Gross-	-Gross	Gross	s-Net
	Amount of Cross-border Claims Outstanding	Amount of	Amount of Gross Claims																					
	After Mandated Adjustments for Transfer of Exposure (excluding	Foreign Office Claims on Local Residents (excluding	Outstanding from Derivative Products after Mandated Adjustments	Total of Columns	Gross Foreign-					One Year			Offsetting	Securities		Of	Of Which,	Of Which, Resale Agreements and	Unused	Guarantees (Excluding Credit		Total Credit	Total Credit	Total Credit
U.S. Dollar Amounts in Millions Country	derivative products)					Banks	Public	NBFIs	Other	and Under			Positions for Trading Book	(HTM and		Which,	Same	Securities Lending (Counterparty)						
IRELAND	213	6302	·	6515			6255		(	195			0	0	0	0	0	0	47	(	) 0	0	0	0

## **PART B**

Information on exposures (as defined in Part A, Column 4) to any country not listed in Part A, where exposure exceeds 0.75 percent but does not exceed 1 percent of the reporting institution's assets or is between 15 percent and 20 percent of its total capital, whichever is less.

Names of countries where exposures meet the reporting criteria stated for Part B:

Total amount of exposure to all the countries listed in Part B.....

\$

Management's statement will not be edited or screened by the supervisory agencies. Disclosure of the statement shall not signify that any federal supervisory agency has verified or confirmed the accuracy of the information contained therein.

#### Part A

Information on exposure (as defined for Column 4) to any country that exceeds 1 percent of the reporting institution's total assets or 20 percent of its total capital, whichever is less.

										UBS A	MERS HO	LD LLC													
							Distr	ibution of	Amounts	in Columr	ns 1 and 2 (	Except C	olumn 13)		Risk Tra	nsfer (Re		ms With No Columns 1 arty)	Foreig Commit	Border and gn-Office ments and rantees	Credit	Credit Derivatives (By Reference			
							By Type of Borrower				aturity	Tradii	ng Assets								Gross	-Gross	Gros	ss-Net	
	Amount of Cross-border																								
	Claims	Amount of	Amount of Gross Claims																						
	After Mandated	Foreign Office	Outstanding from																						
	Adjustments for Transfer of	Claims on Local	Derivative Products after															Of Which, Resale		Guarantees					
		Residents (excluding	Mandated Adjustments	Total of Columns	Gross Foreign-					One Year			Offsetting	Securities		Of	Of Which,	Agreements and Securities	Unused	(Excluding Credit	Total Credit	Total Credit	Total Credit	Total Credit	
U.S. Dollar Amounts in Millions Country	derivative		for Transfer of Exposure	(1) Plus (2)		Banks	Public	NBFIs	Other	and Under	Over One Year		Positions for Trading Bool		Total Collateral	Which, Cash	Same Country	Lending (Counterparty)	Commit- ments	Derivatives Sold)	Derivatives Purchased	Derivatives Sold	Derivatives Purchased		
SWITZERLAND (OTHER)	5995		273	6268		5714	. 3	209	6	9 5995	0	112	32	, (		0	0	, , ,	1	,			)		

## **PART B**

Information on exposures (as defined in Part A, Column 4) to any country not listed in Part A, where exposure exceeds 0.75 percent but does not exceed 1 percent of the reporting institution's assets or is between 15 percent and 20 percent of its total capital, whichever is less.

Names of countries where exposures meet the reporting criteria stated for Part B:

Total amount of exposure to all the countries listed in Part B.....

\$

Management's statement will not be edited or screened by the supervisory agencies. Disclosure of the statement shall not signify that any federal supervisory agency has verified or confirmed the accuracy of the information contained therein.

#### Part A

Information on exposure (as defined for Column 4) to any country that exceeds 1 percent of the reporting institution's total assets or 20 percent of its total capital, whichever is less.

										UNITE	D SVC AUT	O ASSN												
-							Distr	ibution of	Amounts	in Colum	ns 1 and 2 (E	Except C	olumn 13)		Risk Tran	nsfer (Re		ims With No Columns 1 party)	Foreig Commit	Border and gn-Office ments and rantees	Credit I	e Entity)		
				1			By Type o	of Borrower	<u>:</u> r	Ву М	laturity	urity Trading Assets									Gross	-Gross	Gross	s-Net
							1	1		 														. !
	Amount of Cross-border						1	1	1	 	1												1	
	Claims	Amount of	Amount of Gross Claims	1	1		1	1	1	l l	1	1											1	i   '
	After	Amount of Foreign	Outstanding	1	1		1	1	1	l l	1	1											1	i   '
	Mandated Adjustments	Office Claims on	from Derivative	1			1	1	1	l I	1	[		l				Of Which,					1	
	for Transfer of Exposure		Products after Mandated	Total of	Gross		1	1	1	i I	1	1		I				Resale Agreements		Guarantees (Excluding			1	
	(excluding	(excluding	Adjustments	Columns	Foreign-	,	1	1	, 1	One Year				Securities		Of	Of Which,	and Securities	Unused	Credit			Total Credit	
U.S. Dollar Amounts in Millions  Country	derivative products)	derivative products)	for Transfer of ( Exposure			Banks	Public	NBFIs	Other	and Under	Over One Year		Positions for Trading Book		Total Collateral	Which, Cash		Lending	Commit- ments	Derivatives Sold)	Derivatives Purchased	Derivatives Sold	Derivatives Purchased	Derivatives Sold
CANADA	1737	<u> </u>	) 0	1737		299		246		406		127		1483		, ,	o c	) 0	11	0	0	0	0	0
UNITED KINGDOM (OTH	2055	38	3 0	2143	176	352	_ 34	4 289	1468	415	1728	230	C	1830	0		o c	, 0	11	0	0	0	0	0

## **PART B**

Information on exposures (as defined in Part A, Column 4) to any country not listed in Part A, where exposure exceeds 0.75 percent but does not exceed 1 percent of the reporting institution's assets or is between 15 percent and 20 percent of its total capital, whichever is less.

Names of countries where exposures meet the reporting criteria stated for Part B:

Total amount of exposure to all the countries listed in Part B.....

\$0

Management's statement will not be edited or screened by the supervisory agencies. Disclosure of the statement shall not signify that any federal supervisory agency has verified or confirmed the accuracy of the information contained therein.

#### Part A

Information on exposure (as defined for Column 4) to any country that exceeds 1 percent of the reporting institution's total assets or 20 percent of its total capital, whichever is less.

										WELL	S FARGO	& CO												
							Distri	ibution of	Amounts	in Columr	ns 1 and 2 (	Except C	olumn 13)		Risk Tra	nsfer (Re		ms With No Columns 1 arty)	Cross-Border and Foreign-Office Commitments and Guarantees		Credit Derivatives (By Reference Er			Entity)
						ı	Ву Туре о	f Borrowe	er	By Maturity		Trading Assets		_							Gross	-Gross	Gros	s-Net
U.S. Dollar Amounts in Millions Country	Amount of Cross-border Claims Outstanding After Mandated Adjustments for Transfer of Exposure (excluding derivative products)	Amount of Foreign Office Claims on Local Residents (excluding derivative products)	Amount of Gross Claims Outstanding from Derivative Products after Mandated Adjustments for Transfer of Exposure	(1) Plus (2) Plus (3)	Gross Foreign- Office Liabilities		Public	NBFIs	Other	Under	Over One Year	Assets	Offsetting Positions for Trading Book	AFS)	Total Collateral		Of Which, Same Country	Of Which, Resale Agreements and Securities Lending (Counterparty)	Unused Commit- ments	Guarantees (Excluding Credit Derivatives Sold)	Total Credit Derivatives Purchased			Total Credit Derivatives Sold
CAYMAN ISLANDS	54653	C	178	54831	58310	108	69	54091	385	12022	42631	617	32	33322	7936	5 0	) 1	7936	6887	1138	60	48	60	48
UNITED KINGDOM (OTH	13044	10713	1614	25371	11524	1431	3359	12397	6570	10784	12973	461	7	1663	1030	) c	773	1030	4465	2890	92	122	86	116

## **PART B**

Information on exposures (as defined in Part A, Column 4) to any country not listed in Part A, where exposure exceeds 0.75 percent but does not exceed 1 percent of the reporting institution's assets or is between 15 percent and 20 percent of its total capital, whichever is less.

Names of countries where exposures meet the reporting criteria stated for Part B:

CANADA

Total amount of exposure to all the countries listed in Part B.....

\$16060

Management's statement will not be edited or screened by the supervisory agencies. Disclosure of the statement shall not signify that any federal supervisory agency has verified or confirmed the accuracy of the information contained therein.